

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.30.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	1,599.60
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$1,599.60
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	04/30/2024	04/30/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	04/30/2024	04/30/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,366.98
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,543.50
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,234.80
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,565.41
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	926.02
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,543.36
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,322.88
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	1,367.10
15084 - AJILON	TEMP SERVICES	04/30/2024	04/30/2024	296.80
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 9	\$11,166.85
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	04/30/2024	04/30/2024	814.99
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$814.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
181472 - DUPAGE FEDERATION	INTERPRETATION SERVICES	04/30/2024	04/30/2024	2,452.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,452.30
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 11	\$14,434.14
	Department 14 - CITY CLERK Totals		Invoice Transactions 11	\$14,434.14
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - NORRIS	04/30/2024	04/30/2024	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	04/30/2024	04/30/2024	1,429.20
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	04/30/2024	04/30/2024	1,500.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,929.50
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$2,968.50
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	2/29/24 CITY E-NEWS TRANSLATION	04/30/2024	04/30/2024	127.91
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$127.91
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$127.91
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE	04/30/2024	04/30/2024	1,007.93
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,007.93
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,007.93
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/30/2024	04/30/2024	1,098.83
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/30/2024	04/30/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/30/2024	04/30/2024	859.95
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	\$3,392.03
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	04/30/2024	04/30/2024	5,000.00
17650 - NOVENTECH, INC	ANNUAL SOFTWARE MAINTENANCE	04/30/2024	04/30/2024	475.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$5,475.00
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	GUEST PASSES	04/30/2024	04/30/2024	1,038.35
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MARCH 2024	04/30/2024	04/30/2024	725.38
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$1,763.73
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/30/2024	04/30/2024	39.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 8	\$10,669.76
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MAR 2024	04/30/2024	04/30/2024	27,383.63
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$27,383.63
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$27,383.63
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17096 - MELISSA RAMAN MOLITOR	EAC WINTER GATHERING CATERING	04/30/2024	04/30/2024	238.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$238.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$238.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	04/30/2024	04/30/2024	3,283.75
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	04/30/2024	04/30/2024	3,330.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,613.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$6,613.75
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
310389 - CURSOR CONTROL INC	CDM USER SUBSCRIPTION 2024	04/30/2024	04/30/2024	754.59
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$754.59
Account 62648 - SUSTAIN EVANSTON PROGRAM				
265525 - CHIROPRACTIC FIRST	SUSTAIN EVANSTON GRANT	04/30/2024	04/30/2024	12,500.00
18487 - SOLID DEVELOPMENT CORP	SUSTAIN EVANSTON GRANT	04/30/2024	04/30/2024	1,865.40
14341 - CAMPUS GEAR	SUSTAIN EVANSTON GRANT	04/30/2024	04/30/2024	12,500.00
18745 - SIAM PARAGON	SUSTAIN EVANSTON GRANT	04/30/2024	04/30/2024	10,349.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 4	\$37,214.40
Account 62656 - GREAT MERCHANT GRANT				
19952 - FELDMAN, RENEE	ASHLAND ARTS GMG - BRANDED HATS	04/30/2024	04/30/2024	1,307.12
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$1,307.12
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
14341 - CAMPUS GEAR	STOREFRONT MODERNIZATION PROGRAM GRANT	04/30/2024	04/30/2024	5,000.00
20511 - PARLOR ON CENTRAL	STOREFRONT MODERNIZATION PROGRAM GRANT	04/30/2024	04/30/2024	1,147.50
20278 - MENSCH'S DELI LLC	STOREFRONT MODERNIZATION PROGRAM GRANT	04/30/2024	04/30/2024	1,723.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 3	\$7,870.50

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Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18542 - ALL TOGETHER	ENJOY EVANSTON FACEBOOK ADS	04/30/2024	04/30/2024	290.00
18542 - ALL TOGETHER	ENJOY EVANSTON POSTCARDS	04/30/2024	04/30/2024	194.81
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			\$484.81
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$47,631.42
	Department 15 - CITY MANAGER'S OFFICE Totals			\$96,640.90
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15930 - ICE MILLER LEGAL COUNSEL	AUDIT LETTER	04/30/2024	04/30/2024	1,500.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$1,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	04/30/2024	04/30/2024	1,611.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,611.80
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$3,111.80
	Department 17 - LAW Totals			\$3,111.80
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	04/30/2024	04/30/2024	1,800.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/30/2024	04/30/2024	400.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	04/30/2024	04/30/2024	495.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	04/30/2024	04/30/2024	396.36
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	04/30/2024	04/30/2024	1,980.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	04/30/2024	04/30/2024	1,501.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/30/2024	04/30/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/30/2024	04/30/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/30/2024	04/30/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/30/2024	04/30/2024	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$7,372.36
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - SCRUGGS	04/30/2024	04/30/2024	39.00
	Account 62210 - PRINTING Totals			\$39.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/30/2024	04/30/2024	6,006.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$6,006.00
Account 62310 - CITY WIDE TRAINING				
11903 - JOYCE MARTER ENTERPRISES, INC.	TRAINING SERVICES- JOYCE MARTER ENTERPRISES	04/30/2024	04/30/2024	4,500.00
	Account 62310 - CITY WIDE TRAINING Totals			\$4,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	04/30/2024	04/30/2024	774.90
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	04/30/2024	04/30/2024	14,061.44
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	EMPLOYEE PERFORMANCE SOFTWARE-HR PERFORMANCE	04/30/2024	04/30/2024	9,929.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$24,766.26
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$42,683.62
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	04/30/2024	04/30/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	04/30/2024	04/30/2024	864.00
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	04/30/2024	04/30/2024	1,758.75
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	04/30/2024	04/30/2024	2,010.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	04/30/2024	04/30/2024	864.00
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM	04/30/2024	04/30/2024	186.97
	Account 62185 - CONSULTING SERVICES Totals			\$6,547.72
Account 62340 - IT COMPUTER SOFTWARE				
13164 - SOLARWINDS	PURCHASE SOLARWINDS & KIWI RENEWAL 2024	04/30/2024	04/30/2024	9,159.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES - Q2 2023	04/30/2024	04/30/2024	1,764.00
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/30/2024	04/30/2024	2,000.00
16497 - ZOHO CORPORATION	MANAGEENGINE ENDPOINT CENTRAL AND SELF-SERVICE PLUS	04/30/2024	04/30/2024	19,580.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$32,503.00
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATIONS SERVICES - IT	04/30/2024	04/30/2024	20,815.06
100401 - COMCAST CABLE	COMCAST APRIL CHARGES	04/30/2024	04/30/2024	28,665.62
	Account 64505 - TELECOMMUNICATIONS Totals			\$49,480.68
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP AND DOCKING STATION - CMO	04/30/2024	04/30/2024	1,411.00
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO SNS APPLIANCES	04/30/2024	04/30/2024	21,140.98
	Account 65555 - IT COMPUTER HARDWARE Totals			\$22,551.98
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT	04/30/2024	04/30/2024	1,219.76
	Account 65605 - DATA CENTER MAINTENANCE Totals			\$1,219.76
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$112,303.14
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 4/4	04/30/2024	04/30/2024	75.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT	04/30/2024	04/30/2024	50.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/30	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/8	04/30/2024	04/30/2024	75.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MARCH 2024	04/30/2024	04/30/2024	1,800.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/3	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/15	04/30/2024	04/30/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/2	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 4/10	04/30/2024	04/30/2024	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$2,690.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MARCH 2024	04/30/2024	04/30/2024	32,572.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$32,572.50
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	04/30/2024	04/30/2024	1,345.76
	Account 65020 - CLOTHING Totals			\$1,345.76
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$36,608.26
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION AT CHANDLER NEWBERGER	04/30/2024	04/30/2024	661.00
278136 - LRS, LLC	PORTABLE TOILET RENTAL	04/30/2024	04/30/2024	1,185.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT EFD HQ/PD	04/30/2024	04/30/2024	392.73
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	04/30/2024	04/30/2024	388.10
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	04/30/2024	04/30/2024	404.15
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	MAINTENANCE AT 821 DAVIS	04/30/2024	04/30/2024	635.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	04/30/2024	04/30/2024	64.27
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	04/30/2024	04/30/2024	64.27
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	04/30/2024	04/30/2024	64.27
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	SINGLE SOURCE PURCHASE OF OVERHEAD DOOR REPLACEMENT AT	04/30/2024	04/30/2024	16,288.00

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292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE PUMP TEST FIRE 5	04/30/2024	04/30/2024	799.00
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	04/30/2024	04/30/2024	36.97
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LAGOON BLDG	04/30/2024	04/30/2024	48.95
100310 - ANDERSON PEST SOLUTIONS	BED BUG PREVENTION AT PD	04/30/2024	04/30/2024	200.00
105305 - UNITED STATES FIRE PROTECTION	ANNUAL INSPECTION AT 2603 SHERIDAN	04/30/2024	04/30/2024	709.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18489 - VERIZON CONNECT	AVLS FOR FLEET	04/30/2024	04/30/2024	656.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 15	\$21,940.71
Account 64005 - ELECTRICITY				
15016 - DYNEGY	FEBRUARY ENERGY USAGE FOR FACILITIES	04/30/2024	04/30/2024	41,079.77
Account 64005 - ELECTRICITY Totals				
			Invoice Transactions 1	\$41,079.77
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	1,512.73
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	263.52
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	855.24
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	285.16
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	322.08
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN MAR 24	04/30/2024	04/30/2024	585.70
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	390.88
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	472.67
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	931.65
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	370.60
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	288.55
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 11	\$6,278.78
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	114.08
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	572.82
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	229.66
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions 3	\$916.56
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	SUPPLIES FOR ROBERT CROWN CENTER	04/30/2024	04/30/2024	49.52
102137 - GRAINGER, INC., W.W.	SUPPLIES FOR ROBERT CROWN CENTER	04/30/2024	04/30/2024	7.58
102137 - GRAINGER, INC., W.W.	KILN ROOM CLEANING MATERIALS	04/30/2024	04/30/2024	64.47
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 28 REPAIRS AT SERVICE CENTER	04/30/2024	04/30/2024	961.25
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIRS TO SOUTH PUMP TRAFFIC BAY AT SERVICE CENTER	04/30/2024	04/30/2024	2,672.55
105150 - TK ELEVATOR	MAINTENANCE AT FIRE 5	04/30/2024	04/30/2024	728.78
103411 - MIDWEST FENCE COMPANY	FENCE AROUND 2221 KEENEY	04/30/2024	04/30/2024	5,968.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIRS TO DOOR 39 AND 47 AT SERVICE CENTER	04/30/2024	04/30/2024	2,681.89
102137 - GRAINGER, INC., W.W.	AHU FILTERS	04/30/2024	04/30/2024	130.20
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	04/30/2024	04/30/2024	49.16
105150 - TK ELEVATOR	MAINTENANCE AT ROBERT CROWN	04/30/2024	04/30/2024	989.77
102137 - GRAINGER, INC., W.W.	STOCK SUPPLIES	04/30/2024	04/30/2024	40.08
102137 - GRAINGER, INC., W.W.	SUPPLIES FOR ROBERT CROWN CENTER	04/30/2024	04/30/2024	52.78
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 12 REPAIRS AT SERVICE CENTER	04/30/2024	04/30/2024	1,248.21
104940 - STEINER ELECTRIC CO.	ELECTRICAL FOR CHARGING STATION AT PD	04/30/2024	04/30/2024	1,847.20
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	04/30/2024	04/30/2024	76.02
102137 - GRAINGER, INC., W.W.	AHU FILTERS	04/30/2024	04/30/2024	202.92
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
			Invoice Transactions 17	\$17,770.38
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	TOOLS	04/30/2024	04/30/2024	34.51
102137 - GRAINGER, INC., W.W.	TOOLS FOR FACILITIES	04/30/2024	04/30/2024	166.87
102137 - GRAINGER, INC., W.W.	TOOLS FOR ROBERT CROWN	04/30/2024	04/30/2024	191.17
102137 - GRAINGER, INC., W.W.	STOCK	04/30/2024	04/30/2024	56.41
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS	04/30/2024	04/30/2024	21.51
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions 5	\$470.47
Business Unit 1950 - FACILITIES Totals				
			Invoice Transactions 53	\$89,113.17
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 99	\$280,708.19
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
20322 - BBJ GROUP LLC	CONTRACT AWARD FOR DOCUMENT REVIEW SERVICES	04/30/2024	04/30/2024	4,650.00
Account 62185 - CONSULTING SERVICES Totals				
			Invoice Transactions 1	\$4,650.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR EMPLOYEES	04/30/2024	04/30/2024	78.00
Account 62210 - PRINTING Totals				
			Invoice Transactions 1	\$78.00
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
			Invoice Transactions 2	\$4,728.00
Department 21 - COMMUNITY DEVELOPMENT Totals				
			Invoice Transactions 2	\$4,728.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/30/2024	04/30/2024	35.00
Account 62210 - PRINTING Totals				
			Invoice Transactions 1	\$35.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	04/30/2024	04/30/2024	306.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
			Invoice Transactions 1	\$306.00
Account 62360 - MEMBERSHIP DUES				
114111 - MID-STATES ORGANIZED CRIME INFORMATION CENTER	MEMBERSHIP DUES 2024	04/30/2024	04/30/2024	250.00
Account 62360 - MEMBERSHIP DUES Totals				
			Invoice Transactions 1	\$250.00
Account 62490 - OTHER PROGRAM COSTS				
245587 - SUBURBAN ACCENTS, INC.	VEHICLE WRAP SERVICE	04/30/2024	04/30/2024	4,500.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	04/30/2024	04/30/2024	122.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	04/30/2024	04/30/2024	65.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/30/2024	04/30/2024	84.82
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	04/30/2024	04/30/2024	77.50
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 5	\$4,849.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY-WORN CAMERAS (CREDIT)	04/30/2024	04/30/2024	(36.40)
10357 - AXON	BODY WORN CAMERAS	04/30/2024	04/30/2024	502,631.62
10357 - AXON	BODY-WORN CAMERAS (CREDIT)	04/30/2024	04/30/2024	(22,279.85)
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT	04/30/2024	04/30/2024	942.00
10357 - AXON	BODY-WORN CAMERAS (CREDIT)	04/30/2024	04/30/2024	(.11)
10357 - AXON	BODY-WORN CAMERAS (CREDIT)	04/30/2024	04/30/2024	(16,825.50)
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 6	\$464,431.76
Business Unit 2205 - POLICE ADMINISTRATION Totals				
			Invoice Transactions 14	\$469,872.08
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/30/2024	04/30/2024	460.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	04/30/2024	04/30/2024	1,350.00
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 2	\$1,810.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	04/30/2024	04/30/2024	119.70
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/30/2024	04/30/2024	320.80
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	04/30/2024	04/30/2024	116.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/30/2024	04/30/2024	76.50
102667 - J. G. UNIFORMS, INC	UNIFORM	04/30/2024	04/30/2024	92.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/30/2024	04/30/2024	263.15

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/30/2024	04/30/2024	183.90
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	04/30/2024	04/30/2024	448.50
102667 - J. G. UNIFORMS, INC	UNIFORM	04/30/2024	04/30/2024	264.95
102667 - J. G. UNIFORMS, INC	UNIFORM - SERVICE DESK / 311 SUPERVISORS	04/30/2024	04/30/2024	236.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/30/2024	04/30/2024	183.95
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	04/30/2024	04/30/2024	1,277.75
	Account 65020 - CLOTHING Totals		Invoice Transactions 12	\$3,583.90
Account 65085 - MINOR EQUIPMENT & TOOLS				
16059 - DE LAGE LANDEN PUBLIC FINANCE LLC	TOUGHBOOK'S (LEASE AGREEMENT)	04/30/2024	04/30/2024	28,753.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$28,753.00
Account 65125 - OTHER COMMODITIES				
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES	04/30/2024	04/30/2024	117.00
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES	04/30/2024	04/30/2024	44.98
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	04/30/2024	04/30/2024	193.68
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$355.66
Business Unit 2230 - JUVENILE BUREAU			Business Unit 2210 - PATROL OPERATIONS Totals	\$34,502.56
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/30/2024	04/30/2024	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
Business Unit 2240 - POLICE RECORDS			Business Unit 2230 - JUVENILE BUREAU Totals	\$200.00
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING SYSTEM	04/30/2024	04/30/2024	620.12
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$620.12
Business Unit 2260 - OFFICE OF ADMINISTRATION			Business Unit 2240 - POLICE RECORDS Totals	\$620.12
Account 62295 - TRAINING & TRAVEL				
158190 - William Arzuaga	MEAL ALLOWANCE - ACTIVE THREAT INTEGRATED RESPONSE	04/30/2024	04/30/2024	60.00
11929 - JUSTIN CONLEY	TRAINING / TRAVEL EXPENSES	04/30/2024	04/30/2024	150.00
20312 - JOHN SHANNON	MEAL ALLOWANCE - TRAFFIC CRASH INVESTIGATOR II	04/30/2024	04/30/2024	75.00
11929 - JUSTIN CONLEY	MEAL ALLOWANCE - ACTIVE THREAT INTEGRATED RESPONSE	04/30/2024	04/30/2024	60.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	04/30/2024	04/30/2024	150.00
180054 - Thomas P. Giese	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	04/30/2024	04/30/2024	150.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	04/30/2024	04/30/2024	1,100.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	04/30/2024	04/30/2024	1,100.00
180052 - Nathaniel Basner	MEAL ALLOWANCE - EF COMBATIVENESS INSTRUCTOR	04/30/2024	04/30/2024	75.00
310244 - CELLEBRITE USA, INC.	RECERTIFICATION CCO + CCPA	04/30/2024	04/30/2024	330.00
20315 - STEVE IJAMES	LESS LETHAL FORCE INSTRUCTOR TRAINING PROGRAM	04/30/2024	04/30/2024	4,262.50
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	04/30/2024	04/30/2024	1,100.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/30/2024	04/30/2024	355.00
15171 - NICHOLAS CHIPOLET	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	04/30/2024	04/30/2024	75.00
168844 - David Cherrey	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	04/30/2024	04/30/2024	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - DEATH INVESTIGATION	04/30/2024	04/30/2024	600.00
15482 - MATTHEW MASUCCI	REIMBURSEMENT - UAV PROGRAM	04/30/2024	04/30/2024	175.00
162925 - Jeffrey Faison	TRAINING REIMBURSEMENT - UAV	04/30/2024	04/30/2024	175.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	04/30/2024	04/30/2024	1,100.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 19	\$11,167.50
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (4/8 - 5/7)	04/30/2024	04/30/2024	137.80
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$137.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/30/2024	04/30/2024	39.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/30/2024	04/30/2024	46.86
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	04/30/2024	04/30/2024	470.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$557.07
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	04/30/2024	04/30/2024	7,080.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$7,080.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM			Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	\$18,942.37
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 23-4936	04/30/2024	04/30/2024	4,701.63
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$4,701.63
Business Unit 2270 - TRAFFIC BUREAU			Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	\$4,701.63
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	195.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	195.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - MARCH 2024	04/30/2024	04/30/2024	19,700.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	04/30/2024	04/30/2024	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	04/30/2024	04/30/2024	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	109.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 25	\$22,409.00
Business Unit 2280 - ANIMAL CONTROL			Business Unit 2270 - TRAFFIC BUREAU Totals	\$22,409.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	04/30/2024	04/30/2024	4,320.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,320.00
Business Unit 2291 - PROPERTY BUREAU			Business Unit 2280 - ANIMAL CONTROL Totals	\$4,320.00
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE ACQUISITION COMPANY LLC	FORENSIC SUPPLIES	04/30/2024	04/30/2024	465.76
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$465.76
Business Unit 2295 - BUILDING MANAGEMENT			Business Unit 2291 - PROPERTY BUREAU Totals	\$465.76
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	300.06

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES				
104712 - SHILOG LTD	BUILDING SUPPLIES (CAVICIDE)	04/30/2024	04/30/2024	727.83
101062 - CINTAS	FLOOR MATS	04/30/2024	04/30/2024	46.96
103195 - MARK VEND COMPANY	COFFEE CUPS	04/30/2024	04/30/2024	197.86
101062 - CINTAS	FLOOR MATS	04/30/2024	04/30/2024	46.96
103195 - MARK VEND COMPANY	COFFEE CUPS	04/30/2024	04/30/2024	98.93
Account 65125 - OTHER COMMODITIES Totals				
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$1,118.54
Department 22 - POLICE Totals				\$1,418.60
Invoice Transactions 5				
Invoice Transactions 6				
Invoice Transactions 92				\$557,452.12
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	04/30/2024	04/30/2024	25.16
Account 65095 - OFFICE SUPPLIES Totals				\$25.16
Business Unit 2305 - FIRE MGT & SUPPORT Totals				\$25.16
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
289909 - Jamaine C. Collins	TRAINING AND TRAVEL	04/30/2024	04/30/2024	939.29
Account 62295 - TRAINING & TRAVEL Totals				\$939.29
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES MAR 2024	04/30/2024	04/30/2024	3,561.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$3,561.53
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	04/30/2024	04/30/2024	23.48
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	04/30/2024	04/30/2024	140.88
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	04/30/2024	04/30/2024	46.96
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	04/30/2024	04/30/2024	23.48
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	04/30/2024	04/30/2024	283.80
Account 65015 - CHEMICALS/ SALT Totals				\$518.60
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	79.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	298.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	199.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	149.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	75.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	225.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	155.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	28.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	209.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	44.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	44.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	39.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	43.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	51.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	30.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	219.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/30/2024	04/30/2024	279.80
Account 65020 - CLOTHING Totals				\$3,465.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/30/2024	04/30/2024	214.21
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/30/2024	04/30/2024	52.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/30/2024	04/30/2024	266.23
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/30/2024	04/30/2024	29.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	04/30/2024	04/30/2024	224.79
Account 65040 - JANITORIAL SUPPLIES Totals				\$786.36
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	04/30/2024	04/30/2024	760.46
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$760.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
103561 - MUNICIPAL EMERGENCY SERVICES	MINOR EQUIPMENT AND TOOLS	04/30/2024	04/30/2024	1,463.70
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$1,463.70
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FY24 SAFETY EQUIPMENT	04/30/2024	04/30/2024	816.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT CLOTHING	04/30/2024	04/30/2024	1,716.05
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	04/30/2024	04/30/2024	816.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	04/30/2024	04/30/2024	426.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT CLOTHING	04/30/2024	04/30/2024	1,403.58
100158 - AIR ONE EQUIPMENT	FY24 SAFETY EQUIPMENT	04/30/2024	04/30/2024	409.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT CLOTHING	04/30/2024	04/30/2024	1,485.00
100158 - AIR ONE EQUIPMENT	FY24 SAFETY EQUIPMENT	04/30/2024	04/30/2024	179.32
312602 - HONEYWELL ANALYTICS, INC.	CALIBRATION OF MACHINE TO TEST SCBA EQUIPMENT	04/30/2024	04/30/2024	2,629.00
Account 65090 - SAFETY EQUIPMENT Totals				\$9,879.95
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE REPAIR AGREEMENT	04/30/2024	04/30/2024	89.87
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH TO APRIL 2024	04/30/2024	04/30/2024	25.61
103744 - NICOR	UTILITIES NICOR APRIL 2024	04/30/2024	04/30/2024	344.86
Account 65125 - OTHER COMMODITIES Totals				\$460.34
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	04/30/2024	04/30/2024	1,255.00
Account 65625 - FURNITURE & FIXTURES Totals				\$1,255.00
Business Unit 2315 - FIRE SUPPRESSION Totals				\$23,090.38
Business Unit 2325 - BEACHES				
Account 61060 - SEASONAL EMPLOYEES				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18912 - POINT EMBLEMS LLC	LIFEGUARD AWARDS AND APPRECIATION	04/30/2024	04/30/2024	1,615.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,615.00
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 1	\$1,615.00
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 69	\$24,730.54
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	47.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	57.67
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	29.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	254.35
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$389.99
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 4	\$389.99
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	145.23
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	7,497.19
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	251.08
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	14.89
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	172.78
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	469.91
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	33.17
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	54.45
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	136.22
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	31.16
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	28.70
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	244.29
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	460.66
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	47.30
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	504.95
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	45.78
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	21.86
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	38,453.89
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	238.74
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	33.37
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	398.88
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	111.85
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	66.11
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	487.45
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	215.94
101143 - COMED	UTILITIES: COMED FEB 24	04/30/2024	04/30/2024	414.08
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	211.94
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	41.57
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	321.28
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	212.51
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	37.64
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	74.57
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	288.35
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	103.48
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	884.80
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	37.77
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	12.90
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	24.66
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	35.15
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	24.32
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	66.14
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	1,745.97
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	21.61
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	59.99
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	114.32
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	385.51
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	1,386.77
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 47	\$56,671.18
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	418.37
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	52.88
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	446.74
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	111.40
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	416.83
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	304.49
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	852.93
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	195.28
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	289.86
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	292.77
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 10	\$3,381.55
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 57	\$60,052.73
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	04/30/2024	04/30/2024	122.10
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$122.10
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	ROBERT CROWN HVAC MAINTENANCE	04/30/2024	04/30/2024	5,670.00
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	04/30/2024	04/30/2024	2,827.55
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$8,497.55
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	04/30/2024	04/30/2024	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES				
17443 - KATE WILLIAMSON	POTTERY INSTRUCTOR	04/30/2024	04/30/2024	834.00
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	04/30/2024	04/30/2024	630.00
18364 - JOSEPH M. HEATON JR.	SPORTS INSTRUCTOR SERVICES	04/30/2024	04/30/2024	1,200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$2,664.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	27,763.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$27,763.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	18,934.51
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$18,934.51
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	1,201.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	67.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	2,009.37
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	93.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	04/30/2024	04/30/2024	93.92
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$3,465.83
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	71.97

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	31.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	487.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	103.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	62.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	37.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$794.79
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 20	\$62,592.28
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 61011 - RECREATION INSTRUCTORS REG PAY				
10407 - NORTHWESTERN UNIVERSITY	NU WORK-STUDY	04/30/2024	04/30/2024	805.82
	Account 61011 - RECREATION INSTRUCTORS REG PAY Totals		Invoice Transactions 1	\$805.82
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/30/2024	04/30/2024	2,074.80
20519 - WHEELER, RACHEL	GYMNASTICS JUDGE	04/30/2024	04/30/2024	132.42
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,207.22
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	353.58
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$353.58
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	04/30/2024	04/30/2024	526.53
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$526.53
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$3,893.15
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62245 - OTHER EQMT MAINTENANCE				
316181 - NILFISK-ADVANCE, INC.	SERVICE ON FLOOR MACHINE	04/30/2024	04/30/2024	646.03
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$646.03
Account 62295 - TRAINING & TRAVEL				
20494 - MARCHELLE BONNER	TRAVEL REIMBURSEMENT	04/30/2024	04/30/2024	645.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$645.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
108458 - NAJWA DANCE CORPS	AFRICAN DANCE PERFORMANCE	04/30/2024	04/30/2024	1,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,000.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	2,202.22
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	2,810.33
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$5,012.55
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	547.38
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$547.38
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	04/30/2024	04/30/2024	1,451.44
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	04/30/2024	04/30/2024	1,305.89
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	04/30/2024	04/30/2024	596.59
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	04/30/2024	04/30/2024	863.92
	Account 65025 - FOOD Totals		Invoice Transactions 4	\$4,217.84
Account 65110 - RECREATION SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP	04/30/2024	04/30/2024	1,196.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,196.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 11	\$13,264.80
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING DESIGN, THAT ART THING WE DO	04/30/2024	04/30/2024	100.00
20496 - ESK MEDIA	VIDEO SHOOTING, EDITING AND CAMERA	04/30/2024	04/30/2024	475.00
19823 - RICH OLIVER	STAGE MANAGER DUTIES	04/30/2024	04/30/2024	425.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,000.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 3	\$1,000.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
102984 - LAUNDRY WORLD	CLEANING RAGS	04/30/2024	04/30/2024	73.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$73.50
Account 62505 - INSTRUCTOR SERVICES				
19910 - NORTH SHORE SQUARES	DANCE INSTRUCTOR	04/30/2024	04/30/2024	2,942.17
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	04/30/2024	04/30/2024	1,982.40
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTOR CONTRACT	04/30/2024	04/30/2024	19,514.60
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	04/30/2024	04/30/2024	364.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$24,803.17
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE BILL APRIL 2024	04/30/2024	04/30/2024	226.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$226.70
Account 62511 - ENTERTAIN/PERFORMER SERV				
20513 - ANTHONY D'AGOSTINO	AGING WELL PERFORMER	04/30/2024	04/30/2024	450.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$450.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT MARCH 2024	04/30/2024	04/30/2024	770.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	04/30/2024	04/30/2024	44.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$814.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	5,202.32
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	04/30/2024	04/30/2024	3,981.29
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$9,183.61
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	28.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$28.48
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 12	\$35,579.46
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65110 - RECREATION SUPPLIES				
101624 - ELECTRONIC ENTRY SYSTEMS INC.	SERVICE CALL	04/30/2024	04/30/2024	308.75
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$308.75
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$308.75
Business Unit 3080 - BEACHES				
Account 65090 - SAFETY EQUIPMENT				
100987 - CHICAGO COMMUNICATIONS, LLC.	IMPRESS CHARGER	04/30/2024	04/30/2024	631.95
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$631.95
Account 65110 - RECREATION SUPPLIES				
206940 - ULINE	PLASTIC A FRAME SIGN	04/30/2024	04/30/2024	948.80
100177 - ALLEGRA PRINT & IMAGING	BEACH SIGNS	04/30/2024	04/30/2024	260.00
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH RULE SIGN	04/30/2024	04/30/2024	198.00
100691 - BORDEN DECAL CO.	BEACH PASSES, TAGS, PERMITS	04/30/2024	04/30/2024	9,058.75
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 4	\$10,465.55
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 5	\$11,097.50
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	ITA0324	04/30/2024	04/30/2024	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$300.00
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$300.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 64015 - NATURAL GAS				

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
103744 - NICOR	UTILITIES: NICOR APR 24	04/30/2024	04/30/2024	310.61	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$310.61	
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	GIBBS CLEANING SUPPLIES	04/30/2024	04/30/2024	102.37	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$102.37	
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$412.98	
Business Unit 3500 - SPECIAL EVENTS					
Account 62515 - RENTAL SERVICES					
10352 - B&B PRODUCTIONS, INC	STAGE AND AUDIO SERVICES	04/30/2024	04/30/2024	6,500.00	
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$6,500.00	
	Business Unit 3500 - SPECIAL EVENTS Totals		Invoice Transactions 1	\$6,500.00	
Business Unit 3605 - ECOLOGY CENTER					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	MARKETING	04/30/2024	04/30/2024	167.00	
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$167.00	
Account 62295 - TRAINING & TRAVEL					
20486 - TAIT, KACEY	REIMBURSEMENT MILEAGE	04/30/2024	04/30/2024	265.80	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$265.80	
Account 62505 - INSTRUCTOR SERVICES					
11642 - LILY CIGAN	PROFESSIONAL SERVICES (NOT OTH	04/30/2024	04/30/2024	1,200.50	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,200.50	
Account 62511 - ENTERTAIN/PERFORMER SERV					
14724 - BIG RUN WOLF RANCH	BIGRUN24	04/30/2024	04/30/2024	575.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$575.00	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	04/30/2024	04/30/2024	40.86	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$40.86	
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 5	\$2,249.16	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITY: DYNEGY MAR 24	04/30/2024	04/30/2024	1,809.19	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,809.19	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	598.98	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$598.98	
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$2,408.17	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62505 - INSTRUCTOR SERVICES					
20500 - MELDMAN, DAVID	OLD LADY STAGE READING	04/30/2024	04/30/2024	100.00	
20502 - RENTFRO, ELIZABETH	OLD LADY STAGE READING	04/30/2024	04/30/2024	100.00	
20139 - CAVELLO, CARMEN LYNNE	OLD LADY STAGE READING	04/30/2024	04/30/2024	100.00	
19825 - KADERBEK, MARIAN	OLD LADY STAGE READING	04/30/2024	04/30/2024	100.00	
20501 - POND, ANDREW	PLAY READING PERFORMANCE	04/30/2024	04/30/2024	100.00	
19650 - GREENIA, CHARLES A.	OLD LADY STAGE READING	04/30/2024	04/30/2024	100.00	
20517 - PEPIATTI, FRANCESCA	PERFORMER FOR THE BARE TRUTH	04/30/2024	04/30/2024	100.00	
150638 - JOAN MAZZONELLI	PERFORMER FOR OLD LADY PROJECT	04/30/2024	04/30/2024	337.46	
19651 - VALENZUELA, ANA MARIA	ACTOR FOR THE BARE TRUTH OLD LADY	04/30/2024	04/30/2024	100.00	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 9	\$1,137.46	
Account 62506 - WORK- STUDY					
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY	04/30/2024	04/30/2024	334.76	
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$334.76	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 10	\$1,472.22	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 139	\$201,521.19	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
18489 - VERIZON CONNECT	AVLS FOR FLEET	04/30/2024	04/30/2024	1,800.00	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,800.00	
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$1,800.00	
Business Unit 4320 - FORESTRY					
Account 62385 - TREE SERVICES					
100359 - ARLINGTON POWER EQUIPMENT	POWER EQUIPMENT	04/30/2024	04/30/2024	595.06	
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$595.06	
Account 65085 - MINOR EQUIPMENT & TOOLS					
17506 - V AND J LANDSCAPING	POWER TOOLS	04/30/2024	04/30/2024	1,294.94	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,294.94	
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$1,890.00	
Business Unit 4330 - GREENWAYS					
Account 62195 - LANDSCAPE MAINTENANCE SERVICES					
15016 - DYNEGY	IRRIGATION PUMP	04/30/2024	04/30/2024	24.32	
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$24.32	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
215687 - REINDERS, INC.	MOWER REPAIRS	04/30/2024	04/30/2024	1,859.03	
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	04/30/2024	04/30/2024	441.75	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,300.78	
Account 65085 - MINOR EQUIPMENT & TOOLS					
104509 - RUSSO POWER EQUIPMENT	WHEELBARROWS	04/30/2024	04/30/2024	1,067.97	
104509 - RUSSO POWER EQUIPMENT	RAKES	04/30/2024	04/30/2024	213.86	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,281.83	
Account 65625 - FURNITURE & FIXTURES					
297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT	04/30/2024	04/30/2024	1,044.31	
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,044.31	
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$4,651.24	
Business Unit 4410 - STREETS AND RIGHT OF WAY					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - ALONZO CEII	04/30/2024	04/30/2024	39.00	
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00	
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals		Invoice Transactions 1	\$39.00	
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT					
Account 64008 - FESTIVAL LIGHTING					
15016 - DYNEGY	FESTIVAL LIGHTING	04/30/2024	04/30/2024	107.51	
15016 - DYNEGY	FESTIVAL LIGHTING	04/30/2024	04/30/2024	63.07	
15016 - DYNEGY	FESTIVAL LIGHTING	04/30/2024	04/30/2024	51.07	
15016 - DYNEGY	FESTIVAL LIGHTING	04/30/2024	04/30/2024	64.87	
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$286.52	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	04/30/2024	04/30/2024	1,300.00	
20286 - EVERLIGHTS, INC.	10 - LIGHTING LED ROADWAY FIXTURES #LIGHTING24-25668-6	04/30/2024	04/30/2024	3,325.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$4,625.00	
Account 65115 - TRAFFIC CONTROL SUPPLI					
100375 - ARTS & LETTERS LTD.	FABRICATION ARROWS	04/30/2024	04/30/2024	66.00	
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$66.00	
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 7	\$4,977.52	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$13,357.76	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 462	\$1,204,541.58

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	04/30/2024	04/30/2024	12,093.14
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	04/30/2024	04/30/2024	8,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$20,093.14
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	04/30/2024	04/30/2024	5,308.35
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,308.35
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$13,308.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$13,308.35
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 3	\$19,015.75

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON				
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/30/2024	04/30/2024	27,142.50
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$27,142.50
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$27,142.50
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/30/2024	04/30/2024	.00
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/30/2024	04/30/2024	27,142.50
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	\$27,142.50
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/30/2024	04/30/2024	800.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$800.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 3	\$6,984.00
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$6,984.00
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 4	\$34,126.50

CITY OF EVANSTON
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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

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 51620 - REAL ESTATE TRANSFER TAX				
15967 - CLAS ATTN: JAMES DUGA	SALE CANCELLED	04/30/2024	04/30/2024	875.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$875.00
Account 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE. INC	REPARATIONS HOME IMPROVEMENT - FINAL PAYMENT	04/30/2024	04/30/2024	5,975.00
20321 - BUILT WITH GRACE. INC	REPARATIONS HOME IMPROVEMENT	04/30/2024	04/30/2024	6,250.00
20380 - HAMMELL HOMES	REPARATIONS HOME IMPROVEMENT	04/30/2024	04/30/2024	5,915.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$18,140.75
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 5	\$19,015.75
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$19,015.75
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 5	\$19,015.75

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	04/30/2024	04/30/2024	15,176.00
281136 - DIEGO AND GABY'S LANDSCAPING CO.	SUSTAIN EVANSTON	04/30/2024	04/30/2024	12,500.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	04/30/2024	04/30/2024	8,104.00
Account 62650 - SUSTAIN EVANSTON PROGRAM Totals				\$38,744.25
				Invoice Transactions 4
Account 64005 - ELECTRICITY				
15016 - DYNEGY	JANUARY ENERGY USAGE FOR FACILITIES	04/30/2024	04/30/2024	24,597.13
Account 64005 - ELECTRICITY Totals				\$63,341.38
				Invoice Transactions 1
Business Unit 9910 - SUSTAINABILITY ADMIN Totals				\$75,841.38
				Invoice Transactions 5
Department 99 - NON-DEPARTMENTAL Totals				\$75,841.38
				Invoice Transactions 5
Fund 178 - SUSTAINABILITY FUND Totals				\$19,015.75
				Invoice Transactions 5

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
15016 - DYNEGY	STREET LIGHTING	04/30/2024	04/30/2024	35.04
15016 - DYNEGY	STREET LIGHTING	04/30/2024	04/30/2024	30,044.60
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$30,079.64
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	04/30/2024	04/30/2024	334.70
15016 - DYNEGY	TRAFFIC SIGNALS	04/30/2024	04/30/2024	768.46
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$1,103.16
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$31,182.80
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$31,182.80
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 4	\$31,182.80

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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - APR 2024	04/30/2024	04/30/2024	6,950.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - MARCH 2024	04/30/2024	04/30/2024	320.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ANNUAL MAINTENANCE - EFD APX4000 PORTABLES	04/30/2024	04/30/2024	819.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - MAY 2024	04/30/2024	04/30/2024	710.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,799.00
Account 62770 - MISCELLANEOUS				
127587 - CARL HASTEN	REIMBURSEMENT - TELECOMMUNICATIONS WEEK 2024	04/30/2024	04/30/2024	337.53
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$337.53
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	04/30/2024	04/30/2024	405.40
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$405.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	EFD APX4000 BATTERIES	04/30/2024	04/30/2024	590.20
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MIC / CHARGERS	04/30/2024	04/30/2024	709.56
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,299.76
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	APX4000 FLASHCODE	04/30/2024	04/30/2024	922.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$922.90
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE	04/30/2024	04/30/2024	2,090.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$2,090.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 10	\$13,854.59
	Department 22 - POLICE Totals		Invoice Transactions 10	\$13,854.59
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 10	\$13,854.59

CITY OF EVANSTON
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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM USER SUBSCRIPTION 2024	04/30/2024	04/30/2024	3,973.41
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$3,973.41</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$3,973.41</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$3,973.41</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	<u>\$3,973.41</u>

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA DISBURSEMENT JAN - FEB 2024	04/30/2024	04/30/2024	8,748.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions 1		<u>\$8,748.00</u>
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions 1		<u>\$8,748.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$8,748.00</u>
	Fund 240 - HOME FUND Totals	Invoice Transactions 1		<u>\$8,748.00</u>

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT OF 2023 ESG	04/30/2024	04/30/2024	13,490.30
101187 - CONNECTIONS FOR THE HOMELESS	FINAL DISBURSEMENT OF 2022 ESG	04/30/2024	04/30/2024	17,812.23
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 2	\$31,302.53
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 2	\$31,302.53
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	04/30/2024	04/30/2024	160.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$160.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	BASIC SVCS OCT - DEC 2023 & BLD ORGANIZER	04/30/2024	04/30/2024	11,900.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,900.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$12,060.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$43,362.53
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 4	\$43,362.53

CITY OF EVANSTON
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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 727 HOWARD MARCH 24	04/30/2024	04/30/2024	38.19
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$38.19
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD MARCH 24	04/30/2024	04/30/2024	136.62
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$136.62
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 2		\$174.81
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$174.81
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 2		\$174.81

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345 CHICAGO-MAIN TIF

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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 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING	* 04/30/2024	04/30/2024	21,473.96
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$21,473.96
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$21,473.96
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$21,473.96
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$21,473.96

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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				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 04/30/2024	04/30/2024	11,893.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,893.50
Account 65515 - OTHER IMPROVEMENTS				
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	04/30/2024	04/30/2024	40.62
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$40.62
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$11,934.12
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY AT NOYES CULTURAL ARTS CENTER	* 04/30/2024	04/30/2024	29,747.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$29,747.50
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 04/30/2024	04/30/2024	8,353.26
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,353.26
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$38,100.76
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 04/30/2024	04/30/2024	2,760.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNALS	04/30/2024	04/30/2024	16,164.91
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 04/30/2024	04/30/2024	8,424.00
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 04/30/2024	04/30/2024	1,872.00
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 04/30/2024	04/30/2024	3,744.00
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 04/30/2024	04/30/2024	15,120.00
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS STRUCTURAL	* 04/30/2024	04/30/2024	10,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$58,084.91
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	04/30/2024	04/30/2024	126,204.75
130674 - PEERLESS FENCE	SINGLE SOURCE REPAIR OF FENCING AND GATE AT EVANSTON DOG BEACH	04/30/2024	04/30/2024	6,900.00
14848 - STRUCTURES CONSTRUCTION LLC	EMERGENCY CONTRACT-PFHQ ELEVATOR SHAFT WALLS	* 04/30/2024	04/30/2024	115,685.30
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	ELEVATOR SHAFT STRUCTURAL REPAIRS PFHQ-REMAINING FUNDS	04/30/2024	04/30/2024	19,250.00
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	* 04/30/2024	04/30/2024	266,634.91
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$534,674.96
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 12	\$592,759.87
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	04/30/2024	04/30/2024	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$149.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES	* 04/30/2024	04/30/2024	46,532.34
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 04/30/2024	04/30/2024	7,616.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$54,148.34
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$54,148.34
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$697,092.09
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 19		\$697,092.09

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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 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE	04/30/2024	04/30/2024	8,461.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$8,461.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$8,461.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2024	04/30/2024	04/30/2024	438.76
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$438.76
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT JUNE 2024	04/30/2024	04/30/2024	990.00
10192 - CTA/AB	BENSON AVE RENT MAY 2024	04/30/2024	04/30/2024	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED MAR24	04/30/2024	04/30/2024	523.71
10643 - PASSPORT LABS, INC.	PERMIT SERVICE MARCH 2024	04/30/2024	04/30/2024	519.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES	04/30/2024	04/30/2024	32,565.00
15016 - DYNEGY	UTILITIES: DYNEGY JAN24	04/30/2024	04/30/2024	3.46
15016 - DYNEGY	UTILITIES: DYNEGY FEB24	04/30/2024	04/30/2024	8.28
101143 - COMED	UTILITIES: COMED MAR24	04/30/2024	04/30/2024	544.79
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 24/36-10 PAYBOXES	04/30/2024	04/30/2024	2,628.00
15016 - DYNEGY	UTILITIES: DYNEGY FEB24	04/30/2024	04/30/2024	153.45
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS APR-JUN 2024	04/30/2024	04/30/2024	285.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	04/30/2024	04/30/2024	31,688.00
15016 - DYNEGY	UTILITIES: DYNEGY MAR24	04/30/2024	04/30/2024	239.72
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 11	\$69,158.41
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY MARCH 2024	04/30/2024	04/30/2024	28,566.56
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,566.56
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 15	\$100,143.73
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2024	04/30/2024	04/30/2024	1,015.61
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,015.61
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT SERVICES APRIL 2024	04/30/2024	04/30/2024	12,324.92
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,324.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2024	04/30/2024	04/30/2024	164.38
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 3/18	04/30/2024	04/30/2024	474.00
18787 - SMARKING, INC.	1-YEAR CONTRACT RENEWAL FOR PARKING DATA REPORTING	04/30/2024	04/30/2024	58,537.00
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 4/2	04/30/2024	04/30/2024	1,453.19
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$60,628.57
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY FEB24	04/30/2024	04/30/2024	4,532.17
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,532.17
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMCAST APRIL CHARGES	04/30/2024	04/30/2024	2,880.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,880.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 8	\$81,381.27
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2024	04/30/2024	04/30/2024	3,250.40
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,250.40
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	04/30/2024	04/30/2024	1,310.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT SERVICES APRIL 2024	04/30/2024	04/30/2024	22,409.41
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$23,719.41
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	SHERMAN GARAGE ELEVATOR SERVICE AGREEMENT 4/1/24-6/30/24	04/30/2024	04/30/2024	10,236.42
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$10,236.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 2/23	04/30/2024	04/30/2024	474.00
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 4/2	04/30/2024	04/30/2024	1,453.62
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 4/10	04/30/2024	04/30/2024	1,675.78
18749 - SKIDATA, INC.	SHERMAN GARAGE PARTS AND SERVICE	04/30/2024	04/30/2024	1,012.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$4,615.98
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2024	04/30/2024	04/30/2024	491.50
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$491.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY FEB24	04/30/2024	04/30/2024	17,294.32
15016 - DYNEGY	UTILITIES: DYNEGY JAN24	04/30/2024	04/30/2024	15,308.12
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$32,602.44
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 11	\$74,916.15
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2024	04/30/2024	04/30/2024	1,470.98
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,470.98
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT SERVICES APRIL 2024	04/30/2024	04/30/2024	14,942.91
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,942.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 3/28	04/30/2024	04/30/2024	1,339.42
18787 - SMARKING, INC.	SMARKING MONTHLY FEE MARCH 2024	04/30/2024	04/30/2024	4,878.08
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-APRIL 2024	04/30/2024	04/30/2024	380.00
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 4/2	04/30/2024	04/30/2024	1,453.19
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,050.69
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2024	04/30/2024	04/30/2024	558.11
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$558.11
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY FEB24	04/30/2024	04/30/2024	12,542.75
15016 - DYNEGY	UTILITIES: DYNEGY JAN24	04/30/2024	04/30/2024	11,769.47
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$24,312.22
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR24	04/30/2024	04/30/2024	152.63
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$152.63
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMCAST APRIL CHARGES	04/30/2024	04/30/2024	2,997.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,997.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 11	\$52,484.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 46	\$317,386.69
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 46	\$317,386.69

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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 56145 - FEES AND OUTSIDE WORK					
20508 - SONOMA UNDERGROUND SERVICES INC.	FIRE HYDRANT DEPOSIT REFUND	04/30/2024	04/30/2024	2,400.00	
16583 - HACIENDA LANDSCAPING INC	FIRE HYDRANT DEPOSIT REFUND	04/30/2024	04/30/2024	3,000.00	
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 2		\$5,400.00	
Account 62315 - POSTAGE					
105301 - UNITED PARCEL SERVICE	SHIPPING	04/30/2024	04/30/2024	200.00	
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$200.00	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	106.71	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	9.59	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	307.59	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/30/2024	04/30/2024	33.99	
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$457.88	
Account 65515 - OTHER IMPROVEMENTS					
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS&STREET RESURFACING PROJECT	* 04/30/2024	04/30/2024	355,279.54	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$355,279.54	
Business Unit 4200 - WATER PRODUCTION Totals					
		Invoice Transactions 8		\$361,337.42	
Business Unit 4208 - WATER BILLING					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
105394 - VERIZON WIRELESS	VERISON-COMMUNICATION CHARGE	04/30/2024	04/30/2024	114.03	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	04/30/2024	04/30/2024	7,636.00	
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	04/30/2024	04/30/2024	2,322.00	
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	04/30/2024	04/30/2024	14,598.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$24,556.00	
Business Unit 4208 - WATER BILLING Totals					
		Invoice Transactions 4		\$24,670.03	
Business Unit 4210 - PUMPING					
Account 62245 - OTHER EQMT MAINTENANCE					
100212 - ALTORFER INC.	500 KW EMERGENCY GENERATOR RENTAL	04/30/2024	04/30/2024	11,652.00	
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$11,652.00	
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	1,136.82	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	206.70	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	21.61	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	355.18	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 24	04/30/2024	04/30/2024	1,382.30	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 24	04/30/2024	04/30/2024	110,147.48	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	444.67	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	1,864.53	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 24	04/30/2024	04/30/2024	144,063.13	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	21.63	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	427.38	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	108,907.43	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	1,687.94	
15016 - DYNEGY	UTILITIES: DYNEGY MAR 24	04/30/2024	04/30/2024	168.11	
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 14		\$370,834.91	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	41.85	
103744 - NICOR	UTILITIES: NICOR MAR 24	04/30/2024	04/30/2024	2,218.46	
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,260.31	
Business Unit 4210 - PUMPING Totals					
		Invoice Transactions 17		\$384,747.22	
Business Unit 4220 - FILTRATION					
Account 62420 - MWRD FEES					
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2024 MWRDGC ESTIMATED ANNUAL USER CHARGES	04/30/2024	04/30/2024	50,519.85	
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$50,519.85	
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	04/30/2024	04/30/2024	4,479.69	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	04/30/2024	04/30/2024	14,872.00	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	04/30/2024	04/30/2024	4,440.77	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	04/30/2024	04/30/2024	4,532.23	
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$28,324.69	
Business Unit 4220 - FILTRATION Totals					
		Invoice Transactions 5		\$78,844.54	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62340 - IT COMPUTER SOFTWARE					
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	04/30/2024	04/30/2024	5,035.74	
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE MODIFICATIONS	04/30/2024	04/30/2024	330.00	
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$5,365.74	
Business Unit 4225 - WATER OTHER OPERATIONS Totals					
		Invoice Transactions 2		\$5,365.74	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65051 - MATERIALS - STREETS DIVISION					
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	04/30/2024	04/30/2024	1,858.50	
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	04/30/2024	04/30/2024	3,987.00	
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 2		\$5,845.50	
Account 65055 - MATER. TO MAINT. IMP.					
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	04/30/2024	04/30/2024	85.00	
15335 - CORE & MAIN LP	1" SOFT K COPPER TUBING	04/30/2024	04/30/2024	4,823.00	
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$4,993.00	
Account 65085 - MINOR EQUIPMENT & TOOLS					
20425 - WESTCOM WIRELESS INC.	PROCOM ATLAS INDUSTRIAL HEADSET SYSTEM	04/30/2024	04/30/2024	4,975.00	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$4,975.00	
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals					
		Invoice Transactions 6		\$15,813.50	
Business Unit 7330 - WATER FUND DEP. IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 04/30/2024	04/30/2024	1,321.50	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$1,321.50	
Account 65515 - OTHER IMPROVEMENTS					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 04/30/2024	04/23/2024	3,020.40	
100418 - AUBURN CORPORATION	WATER TREATMENT PLANT WINDOW & DOOR REGLAZING	04/30/2024	04/30/2024	9,247.10	
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 04/30/2024	04/30/2024	789,909.00	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$802,176.50	
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals					
		Invoice Transactions 4		\$803,498.00	
Department 40 - PUBLIC WORKS AGENCY Totals					
		Invoice Transactions 46		\$1,674,276.45	
Fund 510 - WATER FUND Totals				Invoice Transactions 46	\$1,674,276.45

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520 SOLID WASTE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION	04/30/2024	04/30/2024	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	04/30/2024	04/30/2024	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$86,740.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	ZOMBIE SCRAMBLE	04/30/2024	04/30/2024	105.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$105.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
19302 - ECUBE LABS CO.	CLEAN CITY NETWORKS SUBSCRIPTION	04/30/2024	04/30/2024	528.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$528.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICES GUIDE	04/30/2024	04/30/2024	8,463.00
100177 - ALLEGRA PRINT & IMAGING	PUMPKIN COMPOST POSTERS	04/30/2024	04/30/2024	80.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 2		\$8,543.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$244,222.52
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$244,222.52
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$244,222.52

CITY OF EVANSTON
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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 #24-A2024	04/30/2024	04/30/2024	155.00
103795 - NORTH SHORE TOWING	TOW FOR #742	04/30/2024	04/30/2024	770.00
103795 - NORTH SHORE TOWING	TOW FOR #742	04/30/2024	04/30/2024	770.00
245587 - SUBURBAN ACCENTS, INC.	DECALS FOR M1 AND M2	04/30/2024	04/30/2024	45.50
103795 - NORTH SHORE TOWING	TOW FOR PD	04/30/2024	04/30/2024	225.00
11432 - CHARGEPOINT	REPAIRS TO CHARGING STATION	04/30/2024	04/30/2024	5,760.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 6	\$7,725.50
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	04/30/2024	04/30/2024	225.43
101064 - CINTAS #22	UNIFORM CLEANING	04/30/2024	04/30/2024	225.43
101064 - CINTAS #22	UNIFORM CLEANING	04/30/2024	04/30/2024	225.43
101064 - CINTAS #22	UNIFORM CLEANING	04/30/2024	04/30/2024	225.43
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 4	\$901.72
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVLS FOR FLEET	04/30/2024	04/30/2024	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 (8563) 10% REG	04/30/2024	04/30/2024	27,983.02
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 1	\$27,983.02
Account 65060 - MATER. TO MAINT. AUTOS				
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	04/30/2024	04/30/2024	(72.99)
227800 - GOLF MILL FORD	PARTS FOR #782	04/30/2024	04/30/2024	113.60
254692 - LINDCO EQUIPMENT SALES, INC.	PARTS FOR #814	04/30/2024	04/30/2024	895.43
227800 - GOLF MILL FORD	PARTS FOR #546	04/30/2024	04/30/2024	24.31
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #815/625	04/30/2024	04/30/2024	1,456.26
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	252.57
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	436.74
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	04/30/2024	04/30/2024	839.37
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	48.24
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	04/30/2024	04/30/2024	122.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	31.65
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	48.24
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #612	04/30/2024	04/30/2024	204.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	52.69
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	04/30/2024	04/30/2024	271.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	80.00
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	7.02
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/30/2024	04/30/2024	(179.55)
298591 - FACTORY MOTOR PARTS	PARTS FOR #23	04/30/2024	04/30/2024	138.00
17511 - AL WARREN OIL COMPANY, INC.	400 SYN XSP 5W-40 OIL	04/30/2024	04/30/2024	1,375.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #474	04/30/2024	04/30/2024	24.54
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	04/30/2024	04/30/2024	85.99
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	04/30/2024	04/30/2024	339.94
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #314R	04/30/2024	04/30/2024	812.59
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	654.18
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	34.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-22	04/30/2024	04/30/2024	509.18
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #737	04/30/2024	04/30/2024	459.01
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	58.44
100212 - ALTORFER INC.	BALANCE DUE	04/30/2024	04/30/2024	13.71
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	713.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/30/2024	04/30/2024	63.48
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR 622	04/30/2024	04/30/2024	794.71
227800 - GOLF MILL FORD	PARTS FOR #470	04/30/2024	04/30/2024	16.33
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #315R	04/30/2024	04/30/2024	198.25
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	2,055.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	55.56
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR STOCK AND 41	04/30/2024	04/30/2024	16.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	17.18
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	04/30/2024	04/30/2024	388.27
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	102.35
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #18	04/30/2024	04/30/2024	406.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	26.40
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	04/30/2024	04/30/2024	118.66
243021 - R.N.O.W., INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	624.65
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #322	04/30/2024	04/30/2024	365.43
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR STREETS DEPARTMENT #636. INV. 2330584P	04/30/2024	04/30/2024	6,031.59
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	85.67
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	PARTS FOR #418	04/30/2024	04/30/2024	1,107.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/30/2024	04/30/2024	128.67
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANES UNDER PAYMENT	04/30/2024	04/30/2024	840.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	8.81
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/30/2024	04/30/2024	611.10
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	73.52
194934 - JENNINGS CHEVROLET	PARTS FOR #307	04/30/2024	04/30/2024	202.14
104509 - RUSSO POWER EQUIPMENT	FREIGHT CHARGES	04/30/2024	04/30/2024	11.21
17511 - AL WARREN OIL COMPANY, INC.	400 SYN XSP 5W-40 OIL	04/30/2024	04/30/2024	1,375.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	04/30/2024	04/30/2024	95.76
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	04/30/2024	04/30/2024	108.34
100212 - ALTORFER INC.	PARTS FOR 608G	04/30/2024	04/30/2024	879.00
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	04/30/2024	04/30/2024	4,501.22
298591 - FACTORY MOTOR PARTS	PARTS FOR #931	04/30/2024	04/30/2024	89.00
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #314R	04/30/2024	04/30/2024	291.83
194934 - JENNINGS CHEVROLET	PARTS FOR #307	04/30/2024	04/30/2024	88.47
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	115.00
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/30/2024	04/30/2024	294.36
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #52	04/30/2024	04/30/2024	193.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	106.00
104509 - RUSSO POWER EQUIPMENT	DROP SPREADER	04/30/2024	04/30/2024	476.99
194934 - JENNINGS CHEVROLET	REPAIRS TO #784	04/30/2024	04/30/2024	102.38
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	131.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #622	04/30/2024	04/30/2024	242.05
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	284.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT	04/30/2024	04/30/2024	(128.67)
103490 - MONROE TRUCK EQUIPMENT	PARTS TO REPAIR STREETS DEPARTMENT VEHICLE #625	04/30/2024	04/30/2024	8,964.45
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO #18	04/30/2024	04/30/2024	64.20
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #556	04/30/2024	04/30/2024	71.23

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600 FLEET SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #622	04/30/2024	04/30/2024	153.90
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	1,489.23
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #625	04/30/2024	04/30/2024	1,323.52
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	132.30
227800 - GOLF MILL FORD	PARTS FOR #816	04/30/2024	04/30/2024	42.76
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	106.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	04/30/2024	04/30/2024	112.94
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #774	04/30/2024	04/30/2024	196.53
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	560.26
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	04/30/2024	04/30/2024	298.25
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	119.98
101556 - HEART CERTIFIED AUTO CARE	PATS FOR #116	04/30/2024	04/30/2024	32.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	04/30/2024	04/30/2024	(202.03)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #430	04/30/2024	04/30/2024	140.30
100412 - ATLAS BOBCAT, INC.	PARTS FOR #510	04/30/2024	04/30/2024	289.29
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	613.21
105395 - VERMEER MIDWEST	PARTS FOR #562T	04/30/2024	04/30/2024	207.44
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	04/30/2024	04/30/2024	(505.08)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-22	04/30/2024	04/30/2024	51.28
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #314R	04/30/2024	04/30/2024	331.49
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	04/30/2024	04/30/2024	378.95
227800 - GOLF MILL FORD	PARTS FOR #777	04/30/2024	04/30/2024	95.78
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #309	04/30/2024	04/30/2024	366.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	175.56
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR 502/STOCK	04/30/2024	04/30/2024	725.50
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/30/2024	04/30/2024	634.37
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	337.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	22.70
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	04/30/2024	04/30/2024	685.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #18	04/30/2024	04/30/2024	11.21
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	134.10
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #327	04/30/2024	04/30/2024	75.72
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	04/30/2024	04/30/2024	67.41
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING AND INSTALLATION OF EQUIPMENT TO PD #38	04/30/2024	04/30/2024	12,767.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	17.62
103795 - NORTH SHORE TOWING	FLAT TIRE REPAIR #160	04/30/2024	04/30/2024	75.00
227800 - GOLF MILL FORD	PARTS FOR #40	04/30/2024	04/30/2024	34.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	41.11
107460 - LAKE SHORE HARLEY DAVIDSON	UPFIT FOR M1	04/30/2024	04/30/2024	271.96
194934 - JENNINGS CHEVROLET	PARTS FOR #771	04/30/2024	04/30/2024	56.11
19965 - TRUCE TRUCK SALES	PARTS FOR #713	04/30/2024	04/30/2024	98.46
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR #762	04/30/2024	04/30/2024	89.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE MULTIPLE VEHICLES	04/30/2024	04/30/2024	838.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	04/30/2024	04/30/2024	(52.80)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #510	04/30/2024	04/30/2024	263.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/30/2024	04/30/2024	378.14
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/30/2024	04/30/2024	34.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/30/2024	04/30/2024	4.79
18598 - ARLINGTON HEIGHTS FORD	CREDIT	04/30/2024	04/30/2024	(297.71)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #19	04/30/2024	04/30/2024	15.82
18929 - AHW LLC	PARTS FOR #556	04/30/2024	04/30/2024	78.74
227800 - GOLF MILL FORD	PARTS FOR #115	04/30/2024	04/30/2024	133.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	04/30/2024	04/30/2024	215.64
194934 - JENNINGS CHEVROLET	PARTS FOR #412	04/30/2024	04/30/2024	103.53
107460 - LAKE SHORE HARLEY DAVIDSON	UPFIT FOR M2	04/30/2024	04/30/2024	271.96
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 132	\$67,188.07
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	PARKING FOR #116	04/30/2024	04/30/2024	374.31
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #550	04/30/2024	04/30/2024	330.30
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #40	04/30/2024	04/30/2024	105.05
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #528	04/30/2024	04/30/2024	383.54
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/30/2024	04/30/2024	238.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #528 AND 713	04/30/2024	04/30/2024	222.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #775	04/30/2024	04/30/2024	1,313.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #762	04/30/2024	04/30/2024	556.48
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$3,524.18
Account 65085 - MINOR EQUIPMENT & TOOLS				
17260 - EDUARDO SANCHEZ	EDUARDO SANCHEZ TOOL ALLOWANCE 2024	04/30/2024	04/30/2024	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	04/30/2024	04/30/2024	113.21
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$113.21
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 154	\$109,235.70
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 154	\$109,235.70
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 154	\$109,235.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.30.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

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				
254692 - LINDCO EQUIPMENT SALES, INC.	FORD 550 HOOK LIFT CONTRACT 062222-VCM	04/30/2024	04/30/2024	66,498.75
120497 - CURRIE MOTORS	SINGLE SOURCE PURCHASE 2024 CHEVROLET SILVERADO EV	04/30/2024	04/30/2024	75,345.00
105395 - VERMEER MIDWEST	PWA WOOD CHIPPER #831	04/30/2024	04/30/2024	75,749.00
254692 - LINDCO EQUIPMENT SALES, INC.	4X4 TRUCK FOR RECYCLE AND SNOW OPERATIONS SOURCEWELL #062222-VCM	04/30/2024	04/30/2024	52,430.00
254692 - LINDCO EQUIPMENT SALES, INC.	4X4 TRUCK FOR RECYCLE AND SNOW OPERATIONS SOURCEWELL #062222-VCM	04/30/2024	04/30/2024	52,430.00
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #811 FORD WITH CHIP BOX BODY SOURCEWELL 062222-VCM	04/30/2024	04/30/2024	93,320.00
100431 - AUTOBARN MOTORS, LTD.	PURCHASE NISSAN ARIYA SUV - EV	04/30/2024	04/30/2024	35,706.03
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 7	<u>\$451,478.78</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 7	<u>\$451,478.78</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 7	<u>\$451,478.78</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 7	\$451,478.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.30.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/30/24 - 04/30/24

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				
19164 - FRANCZEK P.C.	LEGAL SERVICES - GRIEVANCE ARBITRATION	04/30/2024	04/30/2024	609.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	04/30/2024	04/30/2024	4,217.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	04/30/2024	04/30/2024	5,671.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	04/30/2024	04/30/2024	3,297.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	04/30/2024	04/30/2024	8,785.40
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	04/30/2024	04/30/2024	162.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BERG	04/30/2024	04/30/2024	5,310.99
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	04/30/2024	04/30/2024	67.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	04/30/2024	04/30/2024	1,862.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	04/30/2024	04/30/2024	2,914.00
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES - DREW	04/30/2024	04/30/2024	1,010.77
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	04/30/2024	04/30/2024	10,760.30
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	04/30/2024	04/30/2024	98.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 13	\$44,765.96
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20484 - NISHANTH SEQUERIA	REIMBURSEMENT - PROPERTY DAMAGE	04/30/2024	04/30/2024	350.00
20525 - WILLIAM REED AND THE RAPAPORT LAW GROUP LLC	SETTLEMENT - REED	04/30/2024	04/30/2024	41,000.00
20489 - DAVID SCRIM	REIMBURSEMENT - PROPERTY DAMAGE	04/30/2024	04/30/2024	2,599.93
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 3	\$43,949.93
Account 62310 - CITY WIDE TRAINING				
107375 - ILLINOIS ARBORIST ASSOC	CHIPPER & RIGGING TRAINING	04/30/2024	04/30/2024	1,500.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 17	\$90,215.89
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER JAN	04/30/2024	04/30/2024	390.04
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER FEB	04/30/2024	04/30/2024	390.04
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER MAR	04/30/2024	04/30/2024	390.04
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA APR	04/30/2024	04/30/2024	588.96
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER APR	04/30/2024	04/30/2024	390.04
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 5	\$2,129.12
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	04/30/2024	04/30/2024	76,631.92
109751 - GLEN W KEUPER	RETIREE MEDICAL OVERPAYMENT	04/30/2024	04/30/2024	482.18
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 2	\$77,114.10
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 7	\$79,243.22
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 24	\$169,459.11
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 24	\$169,459.11
			Invoice Transactions 953	\$5,227,749.98

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.30.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 04.30.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA				
	*INTERPRETING SERVICE	04/16/2024	04/16/2024	735.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$735.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$735.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$735.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 16	\$735.00
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
20495 - FELIPE'S LANDSCAPING				
20487 - TOUCH OF LIFE LAWN CARE INC.				
	*MOBLIE INVERTERS	04/11/2024	04/11/2024	7,126.10
	*LANDSCAPING EQUIPMENT	04/11/2024	04/11/2024	20,042.42
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$27,168.52
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	\$27,168.52
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$27,168.52
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 2	\$27,168.52
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #9				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
101782 - DOWNTOWN EVANSTON				
	*TAX YEAR 2023 FIRST DISBURSEMENT SSA#9	04/11/2024	04/11/2024	325,032.31
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$325,032.31
	Business Unit 5160 - SPECIAL SERVICE AREA #9 Totals		Invoice Transactions 1	\$325,032.31
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$325,032.31
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$325,032.31
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON				
14947 - MAIN-DEMPSTER MILE				
	*TAX YEAR 2023 FIRST DISBURSEMENT SSA#7	04/11/2024	04/11/2024	71,826.04
	*TAX YEAR 2023 FIRST DISBURSEMENT SSA#6	04/11/2024	04/11/2024	101,638.99
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 2	\$173,465.03
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals		Invoice Transactions 2	\$173,465.03
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$173,465.03
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals		Invoice Transactions 2	\$173,465.03
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON				
	*TAX YEAR 2023 FIRST DISBURSEMENT SSA#8	04/11/2024	04/11/2024	30,973.89
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$30,973.89
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 1	\$30,973.89
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$30,973.89
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 1	\$30,973.89
	* = Prior Fiscal Year Activity		Invoice Transactions 22	\$557,374.75

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.30.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	52,301.26
			<u>52,301.26</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	543.21
VARIOUS	VARIOUS	CASUALTY LOSS	1,141.57
VARIOUS	VARIOUS	WORKERS COMP	36,387.29
VARIOUS	VARIOUS	WORKERS COMP	39,255.84
VARIOUS	VARIOUS	WORKERS COMP	38,695.96
			<u>116,023.87</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
SEWER			
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>6,835.08</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS APRIL, 2024	13,534.36
			<u>13,534.36</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>247,446.98</u>

Grand Total 6,032,571.71

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____