

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.14.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED VISION INVOICE	05/14/2024	05/14/2024	4,233.62
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,233.62
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	05/14/2024	05/14/2024	20,924.99
103345 - METLIFE	METLIFE MONTHLY INVOICE	05/14/2024	05/14/2024	18,834.55
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$39,759.54
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES LLC				
19169 - DREXWOOD PARTNERS LLC	CONSULTANT SERVICE MAR 2024	05/14/2024	05/14/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTANT SERVICE APRIL 2024	05/14/2024	05/14/2024	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 2	\$10,000.00
Account 62295 - TRAINING & TRAVEL				
19327 - BURNS, BOBBY	REIMBURSEMENT FOR ITS AMERICA CONF.APRIL2024	05/14/2024	05/14/2024	415.50
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$415.50
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 3	\$10,415.50
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 3	\$10,415.50
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20553 - ANTHONY ALOY	BIRTH RECORD UNAVAILABLE	05/14/2024	05/14/2024	39.00
20548 - FATEN BAGGILI	SYSTEM ERROR	05/14/2024	05/14/2024	39.00
20554 - KELI BLAU	SYSTEM ERROR	05/14/2024	05/14/2024	35.00
20544 - KENNETH ULRICH	SYSTEM ERROR	05/14/2024	05/14/2024	39.00
20543 - KIRSTEN TRUMP	SYSTEM ERROR	05/14/2024	05/14/2024	35.00
20542 - SANIYA BUKHARI	SYSTEM ERROR	05/14/2024	05/14/2024	39.00
20550 - SARAH DANCE	SYSTEM ERROR	05/14/2024	05/14/2024	51.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 7	\$277.00
Account 61055 - TEMPORARY EMPLOYEES				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	05/14/2024	05/14/2024	2,587.80
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	05/14/2024	05/14/2024	2,195.90
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	05/14/2024	05/14/2024	2,469.46
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	05/14/2024	05/14/2024	3,086.86
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 4	\$10,340.02
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 11	\$10,617.02
	Department 14 - CITY CLERK Totals		Invoice Transactions 11	\$10,617.02
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER APRIL 24	05/14/2024	05/14/2024	18,012.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$18,012.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$18,012.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	HEALTH & HUMAN SERVSLF BLOWER TRANSLATION	05/14/2024	05/14/2024	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	3/30/24 EMERGENCY ASSISTANCE APP TRANSLATION	05/14/2024	05/14/2024	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	4/5/24 EVANSTON E-NEWS	05/14/2024	05/14/2024	155.64
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$345.64
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$345.64
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51595 - LIQUOR TAX				
20527 - NORTHWESTERN UNIVERSITY	LIQUOR TAX OVERPAYMENT	05/14/2024	05/14/2024	1,125.65
	Account 51595 - LIQUOR TAX Totals		Invoice Transactions 1	\$1,125.65
Account 52020 - PET LICENSES				
20552 - ANN ARMSTRONG	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20570 - ANNA GOLASZEWSKI	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20546 - DIANE DUGAN	DUPLICATE PAYMENT - PET TAG	05/14/2024	05/14/2024	10.00
20566 - JANE APLEY	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20547 - JANET WEBBER	DUPLICATE PAYMENT - PET TAG	05/14/2024	05/14/2024	10.00
20555 - JESSICA WILDE	DUPLICATE PAYMENT - PET TAG	05/14/2024	05/14/2024	20.00
20569 - KATHERINE R. SMITH	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20545 - KELLY AUSTIN	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20568 - KEVIN MALIA	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
20551 - KRISTAL MONTIEL	PAID IN ERROR - PET TAG	05/14/2024	05/14/2024	10.00
20549 - LUCIA LORENZ	DUPLICATE PAYMENT - PET TAG	05/14/2024	05/14/2024	10.00
20567 - MICHELLE ZIMMERMAN	DUPLICATE PAYMENT	05/14/2024	05/14/2024	10.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 12	\$130.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/14/2024	05/14/2024	1,375.92
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/14/2024	05/14/2024	1,432.25
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,808.17
Account 64545 - PERSONAL COMPUTER SOFTWARE				
20526 - COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION/CCTAA	ASSESSOR MEMBERSHIP FEE	05/14/2024	05/14/2024	475.00
11636 - PETE FEYERHERD	ASSESSOR SOFTWARE	05/14/2024	05/14/2024	550.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$1,025.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 17	\$5,089.82
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT POLICE	05/14/2024	05/14/2024	3,602.00
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT FIRE	05/14/2024	05/14/2024	3,602.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$7,204.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ACCOUNTING AND FINANCE	05/14/2024	05/14/2024	31.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ACCOUNTING AND FINANCE	05/14/2024	05/14/2024	7.49
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$38.75
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 4	\$7,242.75
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
20509 - GINNY CY LO	CULTURAL FUND JUDGE	05/14/2024	05/14/2024	350.00
20535 - JENNIFER RUSSELL	CULTURAL FUND JUDGE	05/14/2024	05/14/2024	350.00
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	SPECIAL PROJECT GRANT	05/14/2024	05/14/2024	1,000.00
11894 - DONOVAN MIXON	CULTURAL FUND JUDGE	05/14/2024	05/14/2024	350.00
20562 - RABBIT FOOT PUPPETRY	SPECIAL PROJECT GRANT	05/14/2024	05/14/2024	2,000.00
105095 - TELLER, ALAN	SPECIAL PROJECT GRANT	05/14/2024	05/14/2024	1,500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 6	\$5,550.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 6	\$5,550.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 31	\$36,240.21
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	05/14/2024	05/14/2024	11,792.65
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$11,792.65
Account 62345 - COURT COST/LITIGATION				
16512 - ADR SYSTEMS OF AMERICA, LLC	MEDIATION	05/14/2024	05/14/2024	737.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$737.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/14/2024	05/14/2024	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$180.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$12,709.65
	Department 17 - LAW Totals		Invoice Transactions 3	\$12,709.65
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	05/14/2024	05/14/2024	6,308.00
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	05/14/2024	05/14/2024	118.95
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	05/14/2024	05/14/2024	495.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	05/14/2024	05/14/2024	1,980.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	05/14/2024	05/14/2024	495.00

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16443 - TALEVATION, LLC	TESTING SERVICES- TALEVATION	05/14/2024	05/14/2024	2,925.30
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 6	\$12,322.25
Account 62310 - CITY WIDE TRAINING				
156009 - FRED PRYOR SEMINARS/CAREER TRACK	EMPLOYEE TRAINING- FRED PRYOR SEMINARS	05/14/2024	05/14/2024	3,400.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$3,400.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	05/14/2024	05/14/2024	772.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$772.20
Account 62512 - RECRUITMENT				
20429 - ILLINOIS SECTION AMERICAN SOCIETY OF CIVIL ENGINEERS	RECRUITMENT ADVERTISEMENT-IL AMERICAN SOCIETY OF CIVIL ENGINEERS	05/14/2024	05/14/2024	30.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	05/14/2024	05/14/2024	100.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 2	\$130.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 10	\$16,624.45
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
20164 - RODOLPHO ALEX MARTINEZ	CONSULTANT	05/14/2024	05/14/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	CONSULTANT	05/14/2024	05/14/2024	864.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$1,728.00
Account 62250 - COMPUTER EQUIPMENT MAINT				
101401 - DELL COMPUTER CORP.	USB-C CHARGERS	05/14/2024	05/14/2024	600.00
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	\$600.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	05/14/2024	05/14/2024	3,303.78
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	05/14/2024	05/14/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	05/14/2024	05/14/2024	1,512.02
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$8,230.99
Account 64505 - TELECOMMUNICATIONS				
19246 - LINGO TELECOM, LLC	TELEPHONY	05/14/2024	05/14/2024	872.88
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES	05/14/2024	05/14/2024	20,815.69
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	05/14/2024	05/14/2024	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$23,938.57
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - MONITORS	05/14/2024	05/14/2024	1,350.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/14/2024	05/14/2024	1,007.93
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$2,357.93
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 11	\$36,855.49
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 4/24	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/24	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/23	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/23	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/18	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/18	05/14/2024	05/14/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 4/25	05/14/2024	05/14/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 7	\$630.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	05/14/2024	05/14/2024	182.85
222307 - VCG UNIFORM	PEO CLOTHING	05/14/2024	05/14/2024	216.90
222307 - VCG UNIFORM	PEO CLOTHING	05/14/2024	05/14/2024	371.80
222307 - VCG UNIFORM	PEO CLOTHING	05/14/2024	05/14/2024	387.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,159.40
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 11	\$1,789.40
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
18307 - ANCHOR MECHANICAL, INC.	REPLACEMENT OF TWO HEAT WHEELS AT ROBERT CROWN	05/14/2024	05/14/2024	33,720.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT 300 DODGE	05/14/2024	05/14/2024	57.87
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY FOR 430 ASBURY	05/14/2024	05/14/2024	297.73
103063 - LIFTOMATIC ELEVATOR, INC	CONTRACT FOR NOYES ARTS CENTER	05/14/2024	05/14/2024	2,143.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/14/2024	05/14/2024	404.15
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/14/2024	05/14/2024	388.10
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST AT CIVIC CENTER	05/14/2024	05/14/2024	663.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM PANEL REPAIRS AT ROBERT CROWN	05/14/2024	05/14/2024	3,297.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIRS OF PUMP CASING AT FIRE 5	05/14/2024	05/14/2024	2,098.04
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BATTERY REPLACEMENT FOR POWER SUPPLY AT 430 ASBURY	05/14/2024	05/14/2024	649.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	METHANE DETECTOR REPAIR AT 300 DODGE	05/14/2024	05/14/2024	635.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR GASKETS AND VALVES IN ATTIC	05/14/2024	05/14/2024	1,513.39
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 12	\$45,866.78
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	6,754.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	05/14/2024	05/14/2024	3,574.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	05/14/2024	05/14/2024	3,481.92
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/14/2024	05/14/2024	806.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$14,616.17
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE APRIL 24	05/14/2024	05/14/2024	83.43
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN APRIL 24	05/14/2024	05/14/2024	494.13
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$577.56
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	STOCK BEVERAGES FOR CIVIC CENTER	05/14/2024	05/14/2024	322.14
103195 - MARK VEND COMPANY	BEVERAGES FOR CIVIC CENTER	05/14/2024	05/14/2024	336.15
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$658.29
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/14/2024	05/14/2024	121.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$121.80
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	HVAC FILTERS FOR ROBERT CROWN	05/14/2024	05/14/2024	1,565.64
101631 - ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTION AT LEVY	05/14/2024	05/14/2024	70.00
102137 - GRAINGER, INC., W.W.	MATERIAL FOR 430 ASBURY	05/14/2024	05/14/2024	65.62
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CALL AT PD	05/14/2024	05/14/2024	1,443.64
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR REPAIRS AT 1105 CENTRAL	05/14/2024	05/14/2024	1,256.56
20448 - MSA SAFETY INC. DBA MSA SAFETY SALES, LLC	SENSORS	05/14/2024	05/14/2024	1,631.82
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BACKFLOW FOR PD	05/14/2024	05/14/2024	7,005.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 7	\$13,038.28
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	PIPE CLAMP FOR ROBERT CROWN	05/14/2024	05/14/2024	6.26
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/14/2024	05/14/2024	179.76
102137 - GRAINGER, INC., W.W.	TOOLS	05/14/2024	05/14/2024	55.83
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$241.85
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	05/14/2024	05/14/2024	770.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$770.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 32	\$75,890.73
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 64	\$131,160.07
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/14/2024	05/14/2024	1,007.93
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$1,007.93
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$1,007.93
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	05/14/2024	05/14/2024	1,200.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$1,200.00
Account 62210 - PRINTING				
105116 - DEBORAH POTTER TEUTEBERG INC	CERTIFICATE OF ELEVATOR INSPECTION FORMS	05/14/2024	05/14/2024	357.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$357.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00

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101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/14/2024	05/14/2024	50.00
316000 - SAFEBUILT LLC. LOCKBOX # 88135	BUILDING INSPECTION SERVICES	05/14/2024	05/14/2024	1,371.47
316000 - SAFEBUILT LLC. LOCKBOX # 88135	PLAN REVIEW	05/14/2024	05/14/2024	9,705.36
316000 - SAFEBUILT LLC. LOCKBOX # 88135	PLAN REVIEW	05/14/2024	05/14/2024	11,084.05
316000 - SAFEBUILT LLC. LOCKBOX # 88135	BUILDING INSPECTION SERVICES	05/14/2024	05/14/2024	386.37
316000 - SAFEBUILT LLC. LOCKBOX # 88135	BUILDING INSPECTION SERVICES	05/14/2024	05/14/2024	521.64
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 11	\$23,368.89
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 13	\$24,925.89
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	\$25,933.82
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/14/2024	05/14/2024	210.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/14/2024	05/14/2024	70.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$280.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	05/14/2024	05/14/2024	2,272.00
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	05/14/2024	05/14/2024	458.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	05/14/2024	05/14/2024	527.76
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	05/14/2024	05/14/2024	548.58
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$3,806.34
Account 62360 - MEMBERSHIP DUES				
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	2024 ANNUAL MEMBERSHIP - BURGLARY & MCAT	05/14/2024	05/14/2024	6,600.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2024 (5/1/2024 - 4/30/2025)	05/14/2024	05/14/2024	7,345.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$13,945.00
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	05/14/2024	05/14/2024	293.18
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$293.18
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL SUBSCRIPTION CRIMEREPORTS STANDARD / TIPSUBMIT	05/14/2024	05/14/2024	2,299.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,299.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 10	\$20,623.52
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	05/14/2024	05/14/2024	2,700.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	05/14/2024	05/14/2024	126.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,826.00
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	05/14/2024	05/14/2024	1,098.19
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	1,144.20
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	969.95
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	46.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	1,161.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	1,054.15
102667 - J. G. UNIFORMS, INC	UNIFORM - MCAT	05/14/2024	05/14/2024	103.00
102667 - J. G. UNIFORMS, INC	UNIFORM	05/14/2024	05/14/2024	147.80
102667 - J. G. UNIFORMS, INC	UNIFORM	05/14/2024	05/14/2024	377.80
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	05/14/2024	05/14/2024	57.95
102667 - J. G. UNIFORMS, INC	UNIFORM	05/14/2024	05/14/2024	161.90
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	445.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	797.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	246.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/14/2024	05/14/2024	611.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM	05/14/2024	05/14/2024	79.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 16	\$8,503.99
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 18	\$11,329.99
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	05/14/2024	05/14/2024	405.40
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$405.40
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$405.40
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20170 - ARYAN TURNER-NORMAN	MEAL ALLOWANCE - DWI DETECTION AND SFST TRAINING	05/14/2024	05/14/2024	45.00
19737 - BLAND, DOMINIQUE	MEAL ALLOWANCE - CIT TRAINING	05/14/2024	05/14/2024	75.00
10135 - ELIZABETH GLYNN	TRAVEL REIMBURSEMENT - WOMEN IN LAW ENFORCEMENT SUMMIT	05/14/2024	05/14/2024	234.15
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	05/14/2024	05/14/2024	75.00
20573 - MARELYN NAVARRO	MEAL ALLOWANCE - CIT TRAINING	05/14/2024	05/14/2024	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - LEAD HOMICIDE INVESTIGATOR	05/14/2024	05/14/2024	250.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CRITICAL INCIDENT TABLETOP FOR POLICE LEADERS	05/14/2024	05/14/2024	750.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/14/2024	05/14/2024	159.40
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 8	\$1,663.55
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/14/2024	05/14/2024	1,007.93
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,007.93
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/14/2024	05/14/2024	128.04
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/14/2024	05/14/2024	69.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/14/2024	05/14/2024	790.51
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$988.54
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	\$3,660.02
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - APRIL 2024	05/14/2024	05/14/2024	19,040.00
103795 - NORTH SHORE TOWING	TOW & HOOK	05/14/2024	05/14/2024	275.00
103795 - NORTH SHORE TOWING	TOW & HOOK	05/14/2024	05/14/2024	275.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$19,590.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$19,590.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	05/14/2024	05/14/2024	50,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$50,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	05/14/2024	05/14/2024	5,904.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,904.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	\$55,904.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAMS SUPPLIES	05/14/2024	05/14/2024	1,049.28
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,049.28
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$1,049.28
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PROPERTY SUPPLIES	05/14/2024	05/14/2024	237.43
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$237.43
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$237.43
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - APRIL 2024	05/14/2024	05/14/2024	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$7,445.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	05/14/2024	05/14/2024	86.47
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$86.47
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$7,531.47
	Department 22 - POLICE Totals		Invoice Transactions 51	\$120,331.11
Department 23 - FIRE MGMT & SUPPORT				

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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
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	SOLE SOURCE DOCUMENT MANAGEMENT SUBSCRIPTION AND PLATFORM	05/14/2024	05/14/2024	43,511.90
14135 - LEXIPOL, LLC	SOLE SOURCE DOCUMENT MANAGEMENT SUBSCRIPTION AND PLATFORM	05/14/2024	05/14/2024	10,870.54
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$54,382.44
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	05/14/2024	05/14/2024	20.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	05/14/2024	05/14/2024	61.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	05/14/2024	05/14/2024	53.92
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	05/14/2024	05/14/2024	26.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$161.98
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 6	\$54,544.42
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
12288 - STEVEN WOJTOWCZ	DRONE TRAINING AND TRAVEL	05/14/2024	05/14/2024	175.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$175.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	05/14/2024	05/14/2024	252.48
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	05/14/2024	05/14/2024	140.88
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	05/14/2024	05/14/2024	46.96
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$440.32
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	160.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	113.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	88.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	05/14/2024	05/14/2024	69.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 17	\$1,374.85
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB EQUIPMENT	05/14/2024	05/14/2024	963.88
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$963.88
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	HAZMAT SAFETY SUPPLIES	05/14/2024	05/14/2024	556.50
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	05/14/2024	05/14/2024	504.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,061.10
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	05/14/2024	05/14/2024	967.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	05/14/2024	05/14/2024	375.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	05/14/2024	05/14/2024	409.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$1,751.00
Account 65125 - OTHER COMMODITIES				
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES FOR EQUIPMENT	05/14/2024	05/14/2024	152.00
103744 - NICOR	UTILITIES NICOR MAY 24	05/14/2024	05/14/2024	631.15
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$783.15
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	05/14/2024	05/14/2024	225.00
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	05/14/2024	05/14/2024	2,939.86
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL	05/14/2024	05/14/2024	517.00
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL	05/14/2024	05/14/2024	225.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 4	\$3,906.86
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 34	\$11,096.16
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 40	\$65,640.58
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	LEAF BLOWERS CARDS	05/14/2024	05/14/2024	188.00
100177 - ALLEGRA PRINT & IMAGING	NALOXONE POSTER & LABELS/VICTIM SERS. CARDS	05/14/2024	05/14/2024	119.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$307.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	12.15
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$12.15
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 3	\$319.15
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	05/14/2024	05/14/2024	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62476 - CRI GRANT -EXPENSE (HHS)				
17045 - ENAS SYED	2024 NACCHO SUMMIT REIMBURSEMENT	05/14/2024	05/14/2024	416.02
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 1	\$416.02
Account 62477 - PHEP GRANT-EXPENSE				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	20.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	55.30
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 2	\$76.29
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/14/2024	05/14/2024	1,007.93
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,007.93
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	25.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/14/2024	05/14/2024	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 10	\$430.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	7.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	20.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$28.05
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 17	\$1,997.29
	Department 24 - HEALTH Totals		Invoice Transactions 20	\$2,316.44
Department 30 - PARKS AND RECREATION				
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED MAR 24	05/14/2024	05/14/2024	47.40
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$47.40
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 1	\$47.40
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/14/2024	05/14/2024	72.05
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/14/2024	05/14/2024	72.05
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$144.10

CITY OF EVANSTON
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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
Account 62505 - INSTRUCTOR SERVICES 20520 - KAVANAGH, WILLIAM	OLD LADY STAGE READING	05/14/2024	05/14/2024	100.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$100.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$100.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 62	\$83,467.07
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/14/2024	05/14/2024	1,650.25
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,650.25
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	05/14/2024	05/14/2024	151.48
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$151.48
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	05/14/2024	05/14/2024	24.38
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	05/14/2024	05/14/2024	28.04
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	05/14/2024	05/14/2024	14.32
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$66.74
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 5	\$1,868.47
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 1734 BROWN	05/14/2024	05/14/2024	1,800.00
	TREE REMOVAL - 1315 MADISON	05/14/2024	05/14/2024	3,300.00
	TREE REMOVALS - 2601 ORRINGTON	05/14/2024	05/14/2024	3,200.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 3	\$8,300.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$8,300.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	6 WEEKS OF PARK MOWING SERVICES Q#7165	05/14/2024	05/14/2024	4,187.50
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$4,187.50
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS	ENGRAVED PLATES	05/14/2024	05/14/2024	28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$28.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 101383 - DEVROOMEN BULB CO INC 104904 - EA DE ST. AUBIN NURSERY 104904 - EA DE ST. AUBIN NURSERY 104904 - EA DE ST. AUBIN NURSERY 103120 - LURVEY LANDSCAPE SUPPLY 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	SPRING BULBS	05/14/2024	05/14/2024	534.08
	PLANTS AND FLOWERS	05/14/2024	05/14/2024	270.00
	TREES	05/14/2024	05/14/2024	576.00
	PLANTS	05/14/2024	05/14/2024	95.00
	EARTH DAY	05/14/2024	05/14/2024	1,300.00
	PLANTS	05/14/2024	05/14/2024	100.00
	BIRD SANCTUARY	05/14/2024	05/14/2024	271.65
	PLANTS	05/14/2024	05/14/2024	378.90
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 8	\$3,525.63
Account 65070 - OFFICE/OTHER EQT MTN MATL 215687 - REINDERS, INC. 215687 - REINDERS, INC.	SPRINKLER PARTS	05/14/2024	05/14/2024	138.70
	SPRINKLER PARTS	05/14/2024	05/14/2024	82.65
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$221.35
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	\$7,962.48
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/14/2024	05/14/2024	1,196.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,196.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$1,196.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	05/14/2024	05/14/2024	1,464.00
	STREET LIGHT FIXTURE REPAIR	05/14/2024	05/14/2024	1,464.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,928.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$2,928.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	\$22,254.95
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 325	\$565,079.58

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1222 HULL TERRACE	05/14/2024	05/14/2024	4,700.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2419 PAYNE	05/14/2024	05/14/2024	4,700.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1615 ASHLAND	05/14/2024	05/14/2024	4,880.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$14,280.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 3	<u>\$14,280.00</u>
Business Unit 9915 - STREETPLUS CLEAN TEAM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	TRASH REMOVAL SERVICES DOWNTOWN EVANSTON	05/14/2024	05/14/2024	12,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$12,400.00</u>
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 1	<u>\$12,400.00</u>
Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	CY2024 WELCOMING CENTER PAYMENT	05/14/2024	05/14/2024	74,844.82
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$74,844.82</u>
	Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals		Invoice Transactions 1	<u>\$74,844.82</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	05/14/2024	05/14/2024	333.36
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$333.36</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	<u>\$333.36</u>
Business Unit 9939 - MCGAW YMCA				
Account 62490 - OTHER PROGRAM COSTS				
10694 - MCGAW YMCA (MICHAEL KURTZ)	MEN'S RESIDENCE RENOVATION PAYMENT	05/14/2024	05/14/2024	134,875.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$134,875.00</u>
	Business Unit 9939 - MCGAW YMCA Totals		Invoice Transactions 1	<u>\$134,875.00</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	05/14/2024	05/14/2024	3,010.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	05/14/2024	05/14/2024	3,710.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	05/14/2024	05/14/2024	4,410.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	05/14/2024	05/14/2024	5,180.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	05/14/2024	05/14/2024	5,460.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 5	<u>\$21,770.00</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 5	<u>\$21,770.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	05/14/2024	05/14/2024	3,117.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$3,117.50</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,117.50</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	<u>\$261,620.68</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 13	\$261,620.68

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	SECURITY MONITOR FEE -GA	05/14/2024	05/14/2024	14.00
198969 - CARAHSOFT TECHNOLOGY CORP.	SECURITY MONITOR FEE -GA	05/14/2024	05/14/2024	348.69
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$362.69
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$362.69
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$362.69
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$362.69

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

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 62890 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	24,000.00	
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$24,000.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	8,125.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$8,125.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	6,812.50	
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$6,812.50	
Account 62970 - CONNECTION FOR HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	25,625.00	
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$25,625.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	6,234.50	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$6,234.50	
Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS					
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	12,500.00	
	Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS Totals	Invoice Transactions 1		\$12,500.00	
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	16,500.00	
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$16,500.00	
Account 63070 - PEER SERVICES					
104033 - PEER SERVICES, INC.					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	24,875.00	
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00	
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	4,125.00	
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$4,125.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	14,340.00	
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$14,340.00	
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	25,200.00	
	Account 67045 - YOU Totals	Invoice Transactions 1		\$25,200.00	
Account 67111 - YWCA					
101776 - EVANSTON/NORTHSHORE YWCA					
	1ST DISBURSEMENT OF FY24 SOCIAL SERVICES FUNDING	05/14/2024	05/14/2024	3,750.00	
	Account 67111 - YWCA Totals	Invoice Transactions 1		\$3,750.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 12		\$172,087.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		\$172,087.00	
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62295 - TRAINING & TRAVEL					
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	05/14/2024	05/14/2024	547.21	
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$547.21	
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$547.21	
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 67126 - SKYLIGHT COUNSELING CENTER					
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	05/14/2024	05/14/2024	3,292.00	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$3,292.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$3,292.00	
	Department 24 - HEALTH Totals	Invoice Transactions 2		\$3,839.21	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 14	\$175,926.21

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	05/14/2024	05/14/2024	710.00
20482 - JAMES DAVIS	REPARATIONS HOME IMPROVEMENT	05/14/2024	05/14/2024	3,000.00
20371 - KENNEDY, LATOSHA	REPARATIONS CASH PAYMENT	05/14/2024	05/14/2024	6,250.00
15750 - MELEIKA GARDNER	CULTURAL FUND JUDGE	05/14/2024	05/14/2024	350.00
187045 - SUSAN KING	REPARATIONS CASH PAYMENT	05/14/2024	05/14/2024	25,000.00
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	05/14/2024	05/14/2024	6,093.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	<u>\$41,403.75</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	APRIL REPARATIONS CONSTRUCTION ADMIN	05/14/2024	05/14/2024	8,333.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$8,333.00</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 7	<u>\$49,736.75</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 7	<u>\$49,736.75</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 7	\$49,736.75

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

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				
20529 - AL GOMEZ LANDSCAPING	SUSTAIN EVANSTON	05/14/2024	05/14/2024	8,647.80
251364 - DAVID BRITO	SUSTAIN EVANSTON	05/14/2024	05/14/2024	13,102.85
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	7,650.98
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	11,640.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	10,490.96
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	4,052.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	16,847.98
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	10,920.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	6,730.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	4,052.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	05/14/2024	05/14/2024	6,704.00
279468 - TEPIC LANDSCAPING, INC.	REIMBURSEMENT FOR ITS AMERICA CONF.APRIL2024	05/14/2024	05/14/2024	10,372.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 12	\$113,210.57
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 12	\$113,210.57
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	\$113,210.57
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 12	\$113,210.57

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - APRIL 2024	05/14/2024	05/14/2024	320.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - FEBRUARY 24	05/14/2024	05/14/2024	247.30
18823 - SANSIO, INC	FIRE AND EMS INCIDENT SOFTWARE	05/14/2024	05/14/2024	<u>16,200.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$16,767.30
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - APRIL 2024	05/14/2024	05/14/2024	115.35
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	<u>\$115.35</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	PROGRAMMING CABLES	05/14/2024	05/14/2024	116.80
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$116.80</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	<u>\$16,999.45</u>
	Department 22 - POLICE Totals		Invoice Transactions 5	<u>\$16,999.45</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$16,999.45

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP	05/14/2024	05/14/2024	940.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$940.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$940.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$940.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$940.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

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	3RD DISBURSEMENT OF 2023 ESG	05/14/2024	05/14/2024	6,331.52
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 1		\$6,331.52
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals	Invoice Transactions 1		\$6,331.52
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$6,331.52
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 1		\$6,331.52

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL 1919 GREENWOOD	05/14/2024	05/14/2024	1,900.00
19636 - RYAN, LLC	PROFESSIONAL SERVICES OCT FY23	05/14/2024	05/14/2024	2,610.00
19636 - RYAN, LLC	PROFESSIONAL SERVICES NOV FY23	05/14/2024	05/14/2024	2,175.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$6,685.00
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 05/14/2024	05/14/2024	12,805.48
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV RFQ22-	* 05/14/2024	05/14/2024	11,122.93
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$23,928.41
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 5	\$30,613.41
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$30,613.41
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 5	\$30,613.41

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365 FIVE FIFTH TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62706 - REVENUE SHARING AGREEMENTS				
15352 - DISTRICT 202				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65				
	TIF REVENUE SHARE AGREEMENT FOR TAX YEAR 2022, COLLECTED 2023	05/14/2024	05/14/2024	124,788.00
	TIF REVENUE SHARE AGREEMENT FOR TAX YEAR 2022, COLLECTED 2023	05/14/2024	05/14/2024	195,662.00
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 2	\$320,450.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$320,450.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$320,450.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$320,450.00

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415 CAPITAL IMPROVEMENTS FUND

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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 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 05/14/2024	05/14/2024	248.28
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		<u>\$248.28</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 1		<u>\$248.28</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC				
	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 05/14/2024	05/14/2024	6,901.80
102363 - HOLABIRD & ROOT LLC				
	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 05/14/2024	05/14/2024	5,632.89
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 05/14/2024	05/14/2024	25,908.17
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 05/14/2024	05/14/2024	761.00
176213 - TESKA ASSOCIATES, INC.				
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 05/14/2024	05/14/2024	782.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 5		<u>\$39,966.36</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 5		<u>\$39,966.36</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD				
	APPRAISAL 927 NOYES	05/14/2024	05/14/2024	1,400.00
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 05/14/2024	05/14/2024	1,899.00
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 05/14/2024	05/14/2024	2,660.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 3		<u>\$5,959.00</u>
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS				
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 05/14/2024	05/14/2024	27,754.02
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$27,754.02</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 4		<u>\$33,713.02</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	OKATON ST CORRIDOR STUDY RFP 19-66	* 05/14/2024	05/14/2024	2,714.67
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 05/14/2024	05/14/2024	18,599.72
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		<u>\$21,314.39</u>
Account 65515 - OTHER IMPROVEMENTS				
14043 - ARI PHOENIX, INC.				
	108,000 POUND REPLACEMENT MOBILE LIFT UNIT SOURCEWELL 013020-AR	05/14/2024	05/14/2024	76,892.73
100941 - CENTRAL RUG & CARPET CO.				
	ECOLOGY CENTER RENOVATIONS BID 23-55	05/14/2024	05/14/2024	60,165.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$137,057.73</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 4		<u>\$158,372.12</u>
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	BENT PARK SHELTER RENOVATION - CONSULTING SERVICES	05/14/2024	05/14/2024	3,750.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	BENT PARK SHELTER RENOVATION - CONSULTING SERVICES	05/14/2024	05/14/2024	6,500.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		<u>\$10,250.00</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals	Invoice Transactions 2		<u>\$10,250.00</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 05/14/2024	05/14/2024	11,970.61
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 05/14/2024	05/14/2024	6,470.44
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 05/14/2024	05/14/2024	46,123.76
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 3		<u>\$64,564.81</u>
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.				
	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 05/14/2024	05/14/2024	172,647.03
19537 - CCC HOLDINGS, INC.				
	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 05/14/2024	05/14/2024	321,528.65
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$494,175.68</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 5		<u>\$558,740.49</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 21		<u>\$801,290.27</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 21		<u>\$801,290.27</u>

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505 PARKING SYSTEM FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE APRIL '24	05/14/2024	05/14/2024	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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY				
	UTILITIES: DYNEGY APR24	05/14/2024	05/14/2024	240.70
	UTILITIES: DYNEGY MAR24	05/14/2024	05/14/2024	130.67
	UTILITIES: DYNEGY MAR24	05/14/2024	05/14/2024	6.43
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$377.80
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 3		\$377.80
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	CHURCH GARAGE RECURRING SERVICE 5/1/24-7/31/24	05/14/2024	05/14/2024	290.34
	CHURCH GARAGE SERVICE CALL 4/23	05/14/2024	05/14/2024	582.00
	CHURCH GARAGE SERVICE CALL & REPLACEMENT PARTS 4/19	05/14/2024	05/14/2024	4,014.02
	CHURCH GARAGE SERVICE CALL 3/25	05/14/2024	05/14/2024	690.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$5,576.36
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY MAR24	05/14/2024	05/14/2024	3,778.61
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,778.61
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 6		\$10,303.97
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - SHERMAN APRIL 24	05/14/2024	05/14/2024	27,360.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	2,120.00
	SHERMAN GARAGE JANITORIAL SERVICES FEBRUARY 2024	05/14/2024	05/14/2024	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$30,790.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	SHERMAN GARAGE ELEVATOR REPAIRS	05/14/2024	05/14/2024	4,716.50
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$4,716.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP				
	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM SYSTEMS	05/14/2024	05/14/2024	10,822.50
	VALIDATOR POWER SUPPLY PARTS	05/14/2024	05/14/2024	115.34
	SHERMAN GARAGE SERVICE CALL 4/24	05/14/2024	05/14/2024	484.50
	SHERMAN GARAGE SERVICE CALL & REPLACEMENT PARTS 4/14	05/14/2024	05/14/2024	2,086.29
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$13,508.63
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY MAR24	05/14/2024	05/14/2024	12,297.36
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$12,297.36
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 9		\$61,312.49
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - MAPLE APRIL 24	05/14/2024	05/14/2024	9,120.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/14/2024	05/14/2024	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$10,776.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 4/22	05/14/2024	05/14/2024	596.00
	MAPLE GARAGE SERVICE CALL 3/29	05/14/2024	05/14/2024	1,014.00
	MAPLE GARAGE SERVICE CALL 4/17	05/14/2024	05/14/2024	596.00
	MAPLE GARAGE SERVICE CALL 4/12	05/14/2024	05/14/2024	474.00
	MAPLE GARAGE SERVICE CALL & REPLACEMENT PARTS 4/18	05/14/2024	05/14/2024	2,797.57
	MAPLE GARAGE SERVICE CALL 2/1	05/14/2024	05/14/2024	798.00
	MAPLE GARAGE SERVICE CALL & REPLACEMENT PARTS 4/19	05/14/2024	05/14/2024	4,081.24
	MAPLE GARAGE SERVICE CALL 3/4	05/14/2024	05/14/2024	474.00
	MAPLE GARAGE SERVICE CALL 3/26	05/14/2024	05/14/2024	707.50
	MAPLE GARAGE SERVICE CALL 3/27	05/14/2024	05/14/2024	223.00
	MAPLE GARAGE SERVICE CALL 4/3	05/14/2024	05/14/2024	690.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 11		\$12,451.31
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY MAR24	05/14/2024	05/14/2024	9,710.34
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$9,710.34
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR APR24	05/14/2024	05/14/2024	151.41
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$151.41
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 15		\$33,089.06
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 34		\$113,544.32
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 34		\$113,544.32

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 53575 - WATER SALES-EVANSTON					
20561 - ANDREW & KIMBERLY SCOTT	OVERPAID WATER BILL	05/14/2024	05/14/2024	121.44	
20559 - CYNTHIA GRIMALDI	OVERPAID WATER BILL	05/14/2024	05/14/2024	81.90	
20560 - EBERLEY ROBERT W. KAUFMA, ESQ	OVERPAID WATER BILL	05/14/2024	05/14/2024	79.50	
20557 - JAMES FARR TRUST	OVERPAID WATER BILL	05/14/2024	05/14/2024	153.00	
20556 - JOAN E. LEFF C/O MICHAEL WOOD	OVERPAID WATER BILL	05/14/2024	05/14/2024	144.77	
20558 - SHERRI DORMON	OVERPAID WATER BILL	05/14/2024	05/14/2024	112.56	
Account 53575 - WATER SALES-EVANSTON Totals				Invoice Transactions 6	\$693.17
Account 62180 - STUDIES					
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	05/14/2024	05/14/2024	26,851.62	
Account 62180 - STUDIES Totals				Invoice Transactions 1	\$26,851.62
Account 62245 - OTHER EQMT MAINTENANCE					
17310 - CONCENTRIC INTEGRATION, LLC	REIMBURSEMENT FOR ITS AMERICA CONF.APRIL2024	05/14/2024	05/14/2024	6,236.37	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$6,236.37
Account 62295 - TRAINING & TRAVEL					
18552 - JAMES ALFREDSON	WATERCON2024 REIMBURSEMENT	05/14/2024	05/14/2024	307.40	
100767 - PAUL B. BRUNGER	WATERCON2024 REIMBURSEMENT	05/14/2024	05/14/2024	95.00	
20571 - RAYBURN, CORE	TRAINING REIMBURSEMENT	05/14/2024	05/14/2024	654.00	
121740 - SCHWEGEL, MATTHEW J	WATERCON2024 REIMBURSEMENT	05/14/2024	05/14/2024	424.53	
109759 - STEVEN R. GORE	WATERCON2024 REIMBURSEMENT	05/14/2024	05/14/2024	307.40	
109783 - TIMOTHY BARTUS	WATERCON2024 REIMBURSEMENT	05/14/2024	05/14/2024	307.40	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 6	\$2,095.73
Account 62315 - POSTAGE					
105301 - UNITED PARCEL SERVICE	SHIPPING	05/14/2024	05/14/2024	300.00	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$300.00
Account 62360 - MEMBERSHIP DUES					
20530 - WATER INFORMATION SHARING AND ANALYSIS CENTER	WATERISAC ANNUAL MEMBERSHIP DUES	05/14/2024	05/14/2024	3,470.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$3,470.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	10.30	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/14/2024	05/14/2024	257.10	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$267.40
Business Unit 4208 - WATER BILLING					
Account 65070 - OFFICE/OTHER EQT MTN MATL					
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	05/14/2024	05/14/2024	18,818.00	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 1	\$18,818.00
Business Unit 4210 - PUMPING					
Account 62245 - OTHER EQMT MAINTENANCE					
20183 - WILLIAM T. CONNELLY, INC. DBA CONNELLY ELECTRIC CO	INSTALLATION OF UPS FOR THE SERVICE BUILDING	05/14/2024	05/14/2024	7,800.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$7,800.00
Business Unit 4220 - FILTRATION					
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	05/14/2024	05/14/2024	4,514.72	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	05/14/2024	05/14/2024	4,378.50	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	05/14/2024	05/14/2024	4,520.56	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	05/14/2024	05/14/2024	4,512.77	
120072 - PENCOCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC) BID 23-50	05/14/2024	05/14/2024	11,293.44	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 5	\$29,219.99
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
16507 - GEIGER	IMPRINTED WATER BOTTLES	05/14/2024	05/14/2024	5,756.59	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 1	\$5,756.59
Account 65080 - MERCHANDISE FOR RESALE					
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	05/14/2024	05/14/2024	14,942.00	
Account 65080 - MERCHANDISE FOR RESALE Totals				Invoice Transactions 1	\$14,942.00
Business Unit 4230 - WATER CAPITAL OUTLAY					
Account 65702 - WATER GENERAL PLANT					
15335 - CORE & MAIN LP	TWO 30" FILTER BACKWASH VALVES WITH HYDRAULIC ACTUATORS	05/14/2024	05/14/2024	73,910.00	
Account 65702 - WATER GENERAL PLANT Totals				Invoice Transactions 1	\$73,910.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 05/14/2024	05/14/2024	57,322.04	
153783 - INTERRA, INC.	TASK ORDER 2 - MATERIAL TESTING RFP 22-53	* 05/14/2024	05/14/2024	6,158.00	
Account 62145 - ENGINEERING SERVICES Totals				Invoice Transactions 2	\$63,480.04
Account 65515 - OTHER IMPROVEMENTS					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 05/14/2024	05/14/2024	3,841.24	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 1	\$3,841.24
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				Invoice Transactions 3	\$67,321.28
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 31	\$257,682.15
Fund 510 - WATER FUND Totals				Invoice Transactions 31	\$257,682.15

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	05/14/2024	05/14/2024	9,964.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$9,964.50
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$9,964.50
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY 2024 1- YR CONTRACT RAIN GARDEN MAINTENANCE	05/14/2024	05/14/2024	2,187.14
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,187.14
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,187.14
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$12,151.64
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$12,151.64

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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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY24 CONDOMINIUM REFUSE FRANCHISE	05/14/2024	05/14/2024	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$40,824.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES	05/14/2024	05/14/2024	70,442.00
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES	05/14/2024	05/14/2024	70,442.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 2		\$140,884.00
Account 65625 - FURNITURE & FIXTURES				
155115 - BUSCH SYSTEMS INTERNATIONAL INC	SOLE SOURCE PURCHASE OF WASTE CONTAINERS	05/14/2024	05/14/2024	8,199.04
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$8,199.04
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$189,907.04
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$189,907.04
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$189,907.04

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.14.2024 FY24

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/14/24 - 05/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
245587 - SUBURBAN ACCENTS, INC.	DECALS FOR #52	05/14/2024	05/14/2024	300.00
245587 - SUBURBAN ACCENTS, INC.	STOCK DECALS	05/14/2024	05/14/2024	224.90
Account 62245 - OTHER EQMT MAINTENANCE Totals				
Invoice Transactions 2				\$524.90
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	05/14/2024	05/14/2024	225.43
101064 - CINTAS #22	UNIFORM CLEANING	05/14/2024	05/14/2024	225.43
101064 - CINTAS #22	UNIFORM CLEANING	05/14/2024	05/14/2024	225.43
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
Invoice Transactions 3				\$676.29
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/14/2024	05/14/2024	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 (7502) ULSD UNDYED	05/14/2024	05/14/2024	25,536.82
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8515) 10% UNLEADED 87 OCT	05/14/2024	05/14/2024	27,933.46
Account 65035 - PETROLEUM PRODUCTS Totals				
Invoice Transactions 2				\$53,470.28
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	05/14/2024	05/14/2024	602.69
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #329R	05/14/2024	05/14/2024	527.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR 329R AND STOCK	05/14/2024	05/14/2024	203.80
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #329R	05/14/2024	05/14/2024	290.64
100212 - ALTORFER INC.	PARTS FOR #552	05/14/2024	05/14/2024	135.31
100212 - ALTORFER INC.	PARTS FOR #688	05/14/2024	05/14/2024	581.80
100212 - ALTORFER INC.	PARTS FOR #607	05/14/2024	05/14/2024	343.44
100212 - ALTORFER INC.	PARTS FOR #688	05/14/2024	05/14/2024	95.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	14.22
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	315.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	121.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP TOOLS	05/14/2024	05/14/2024	2,491.97
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/14/2024	05/14/2024	59.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	155.35
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP TOOLS	05/14/2024	05/14/2024	2,195.62
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #M4	05/14/2024	05/14/2024	148.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/14/2024	05/14/2024	116.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	24.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	299.53
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT	05/14/2024	05/14/2024	(4.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #736	05/14/2024	05/14/2024	61.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	76.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	60.77
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/14/2024	05/14/2024	24.78
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #18	05/14/2024	05/14/2024	202.54
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #67	05/14/2024	05/14/2024	790.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	05/14/2024	05/14/2024	4.80
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #472	05/14/2024	05/14/2024	350.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #67	05/14/2024	05/14/2024	62.36
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	05/14/2024	05/14/2024	499.45
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #605	05/14/2024	05/14/2024	22.31
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #694	05/14/2024	05/14/2024	110.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #79	05/14/2024	05/14/2024	328.22
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	05/14/2024	05/14/2024	110.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	05/14/2024	05/14/2024	338.12
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #99	05/14/2024	05/14/2024	350.75
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/14/2024	05/14/2024	54.63
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #474	05/14/2024	05/14/2024	157.14
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/14/2024	05/14/2024	101.20
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/14/2024	05/14/2024	550.85
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/14/2024	05/14/2024	518.37
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #800	05/14/2024	05/14/2024	185.15
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #800	05/14/2024	05/14/2024	185.15
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/14/2024	05/14/2024	175.95
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #69	05/14/2024	05/14/2024	87.08
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #779	05/14/2024	05/14/2024	108.09
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/14/2024	05/14/2024	71.88
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/14/2024	05/14/2024	103.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #470	05/14/2024	05/14/2024	157.14
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/14/2024	05/14/2024	(100.00)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/14/2024	05/14/2024	(350.75)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/14/2024	05/14/2024	(35.76)
100412 - ATLAS BOBCAT, INC.	PARTS FOR #510	05/14/2024	05/14/2024	99.62
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #779	05/14/2024	05/14/2024	166.14
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/14/2024	05/14/2024	487.48
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	106.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	374.95
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	115.70
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	143.94
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	128.40
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	390.49
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	91.98
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	278.82
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	137.80
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	50.80
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	90.30
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/14/2024	05/14/2024	470.91
227800 - GOLF MILL FORD	PARTS FOR #87	05/14/2024	05/14/2024	54.85
227800 - GOLF MILL FORD	PARTS FOR #474	05/14/2024	05/14/2024	114.34
227800 - GOLF MILL FORD	PARTS FOR #815	05/14/2024	05/14/2024	120.17
227800 - GOLF MILL FORD	PARTS FOR #115	05/14/2024	05/14/2024	268.29
227800 - GOLF MILL FORD	PARTS FOR #815	05/14/2024	05/14/2024	18.54
227800 - GOLF MILL FORD	PARTS FOR #815	05/14/2024	05/14/2024	4.63
102137 - GRAINGER, INC., W.W.	CREDIT	05/14/2024	05/14/2024	(14.80)
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/14/2024	05/14/2024	59.20
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/14/2024	05/14/2024	14.80
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	05/14/2024	05/14/2024	20.80
122541 - GREEN FOR LIFE ENVIRONMENTAL	OLD SHOP FILTER RECYCLING	05/14/2024	05/14/2024	59.98
102277 - HASTINGS AIR-ENERGY CONTROL	PARTS FOR #A-23	05/14/2024	05/14/2024	659.89
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #316	05/14/2024	05/14/2024	581.30
102281 - HAVEY COMMUNICATIONS INC.	LIGHTS FOR #002	05/14/2024	05/14/2024	394.25
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #301	05/14/2024	05/14/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #87	05/14/2024	05/14/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #348	05/14/2024	05/14/2024	32.10
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #270	05/14/2024	05/14/2024	16.05
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	05/14/2024	05/14/2024	668.19
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/14/2024	05/14/2024	275.09
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/14/2024	05/14/2024	141.12
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/14/2024	05/14/2024	197.60
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/14/2024	05/14/2024	614.75
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/14/2024	05/14/2024	514.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/14/2024	05/14/2024	128.67

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
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/14/2024	05/14/2024	257.34
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #312	05/14/2024	05/14/2024	264.53
194934 - JENNINGS CHEVROLET	PARTS FOR #771	05/14/2024	05/14/2024	178.61
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	05/14/2024	05/14/2024	(102.47)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #736	05/14/2024	05/14/2024	161.30
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #736	05/14/2024	05/14/2024	165.58
102805 - KELLER HEARTT CO, INC.	STOCK FOR FLEET	05/14/2024	05/14/2024	140.00
102805 - KELLER HEARTT CO, INC.	STOCK FOR FLEET	05/14/2024	05/14/2024	197.40
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #314R	05/14/2024	05/14/2024	614.04
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #921	05/14/2024	05/14/2024	609.51
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #605	05/14/2024	05/14/2024	18.81
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	05/14/2024	05/14/2024	37.62
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #615	05/14/2024	05/14/2024	986.33
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	05/14/2024	05/14/2024	(266.00)
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #32R	05/14/2024	05/14/2024	824.46
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #329R	05/14/2024	05/14/2024	239.50
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #329R	05/14/2024	05/14/2024	96.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO #329R	05/14/2024	05/14/2024	322.51
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR 329R	05/14/2024	05/14/2024	145.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #329R	05/14/2024	05/14/2024	986.22
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #321	05/14/2024	05/14/2024	167.46
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #329R	05/14/2024	05/14/2024	717.49
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/14/2024	05/14/2024	429.86
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #321	05/14/2024	05/14/2024	147.47
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #615	05/14/2024	05/14/2024	1,325.32
252920 - ORLANDO AUTO TOP	PARTS FOR #50/68	05/14/2024	05/14/2024	1,346.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	PARTS FOR #428	05/14/2024	05/14/2024	65.75
104895 - SPRING ALIGN	PARTS FOR #524	05/14/2024	05/14/2024	1,955.84
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #740	05/14/2024	05/14/2024	83.04
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	05/14/2024	05/14/2024	1,288.18
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR REM DIV. #742 INV. W12603	05/14/2024	05/14/2024	3,294.45
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	PATS FOR #821	05/14/2024	05/14/2024	80.03
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #609	05/14/2024	05/14/2024	101.00
105553 - WHOLESAL DIRECT INC	SHOP SUPPLIES	05/14/2024	05/14/2024	209.99
105553 - WHOLESAL DIRECT INC	SHOP SUPPLIES	05/14/2024	05/14/2024	229.65
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	05/14/2024	05/14/2024	88.80
105553 - WHOLESAL DIRECT INC	SHOP SUPPLIES	05/14/2024	05/14/2024	337.20
105553 - WHOLESAL DIRECT INC	PARTS FOR #446	05/14/2024	05/14/2024	256.39
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	05/14/2024	05/14/2024	156.71
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 131	<u>\$40,448.01</u>
Account 65065 - TIRES & TUBES				
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	05/14/2024	05/14/2024	1,455.84
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	05/14/2024	05/14/2024	1,460.84
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/14/2024	05/14/2024	202.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #703	05/14/2024	05/14/2024	172.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/14/2024	05/14/2024	1,962.20
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #609	05/14/2024	05/14/2024	266.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #720	05/14/2024	05/14/2024	1,504.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712	05/14/2024	05/14/2024	239.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/14/2024	05/14/2024	489.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/14/2024	05/14/2024	1,563.16
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 10	<u>\$9,316.50</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 149	<u>\$105,435.98</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 149	<u>\$105,435.98</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 149	\$105,435.98

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601 EQUIPMENT REPLACEMENT FUND

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Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #632 COMBINATION DUMP SPREADER SOURCEWELL 230538-SWL	05/14/2024	05/14/2024	57,433.00
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #828 COMBINATION DUMP SPREADER SOURCEWELL 062222-VCM	05/14/2024	05/14/2024	57,433.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	114,866.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	114,866.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	114,866.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	114,866.00

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605 INSURANCE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	05/14/2024	05/14/2024	6,394.50
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	05/14/2024	05/14/2024	3,937.50
19164 - FRANECZEK P.C.	LEGAL SERVICES - GRIEVANCE ARBITRATION	05/14/2024	05/14/2024	1,177.00
19164 - FRANECZEK P.C.	LEGAL SERVICES - BIRD	05/14/2024	05/14/2024	5,600.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	05/14/2024	05/14/2024	67.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	05/14/2024	05/14/2024	108.11
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	05/14/2024	05/14/2024	12,248.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	05/14/2024	05/14/2024	48.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	05/14/2024	05/14/2024	93.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	05/14/2024	05/14/2024	1,896.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	<u>\$31,569.61</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	<u>\$31,569.61</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	<u>\$31,569.61</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 10	<u>\$31,569.61</u>
			Invoice Transactions 640	<u>\$3,133,467.87</u>
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.14.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 05.14.2024 FY24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 22 - POLICE					
Business Unit 2285 - COMMUNITY POLICING					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CITIZEN POLICE ACADEMY	04/25/2024	04/25/2024	182.63	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$182.63	
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$182.63	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$182.63	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100316 - ANDRES MEDICAL BILLING	*AMBULANCE CHANGES JAN 24	04/25/2024	04/25/2024	6,212.32	
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	*AMBULANCE CHARGES FEB 2024	04/25/2024	04/25/2024	9,279.49	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$15,491.81	
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	04/25/2024	04/25/2024	89.92	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$89.92	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 3	\$15,581.73	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 3	\$15,581.73	
Department 30 - PARKS AND RECREATION					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK/SUPPER	04/25/2024	04/25/2024	75.14	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC KITCHEN SUPPLIES	04/25/2024	04/25/2024	8.94	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACKS	04/25/2024	04/25/2024	429.62	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR DAY	04/25/2024	04/25/2024	53.04	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR DAY	04/25/2024	04/25/2024	103.26	
	Account 65025 - FOOD Totals		Invoice Transactions 5	\$670.00	
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COOKING CLASS ITEMS	04/25/2024	04/25/2024	94.66	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$94.66	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$764.66	
Business Unit 3130 - SPECIAL RECREATION					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SPECIAL OLYMPICS	04/25/2024	04/25/2024	46.24	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$46.24	
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$46.24	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*ART GALLERY-THEATRE SUPPLIES	04/25/2024	04/25/2024	187.33	
104554 - SAM'S CLUB DIRECT	*SUPPLIES EVANSTON CHILDREN'S THEATRE	04/25/2024	04/25/2024	104.88	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$292.21	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$292.21	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 9	\$1,103.11	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 13	\$16,867.47
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9913 - THE AUX PROJECT					
Account 65515 - OTHER IMPROVEMENTS					
19239 - THE GROWING SEASON INC.	*ARPA PAYMENT: AUX PROJECT	04/25/2024	04/25/2024	217,384.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$217,384.00	
	Business Unit 9913 - THE AUX PROJECT Totals		Invoice Transactions 1	\$217,384.00	
Business Unit 9914 - THE NORTHLIGHT THEATRE					
Account 65515 - OTHER IMPROVEMENTS					
14029 - NORTHLIGHT THEATRE	ARPA PAYMENT ARCHITECTURAL & DESING FEE	04/25/2024	04/25/2024	688,600.64	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$688,600.64	
	Business Unit 9914 - THE NORTHLIGHT THEATRE Totals		Invoice Transactions 1	\$688,600.64	
Business Unit 9943 - COMPREHENSIVE PLAN					
Account 62490 - OTHER PROGRAM COSTS					
10708 - FIRST NORTHERN CREDIT UNION (CHRISTINA MUNKERO	*ENVISION EVANSTON: COMMUNITY MEMBER STIPENDS	04/25/2024	04/25/2024	4,962.50	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,962.50	
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$4,962.50	
Business Unit 9973 - PARTICIPATORY BUDGETING					
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
101187 - CONNECTIONS FOR THE HOMELESS	*PB RENTAL ASSISTANCE PROGRAM	04/25/2024	04/25/2024	162,500.00	
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$162,500.00	
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$162,500.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$1,073,447.14	
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 4	\$1,073,447.14
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
12503 - DONALD JACKSON	*COMMUNITY OUTREACH ASSISTANCE	04/25/2024	04/25/2024	1,620.00	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	04/25/2024	04/25/2024	355.89	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	04/25/2024	04/25/2024	31.94	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	04/25/2024	04/25/2024	397.52	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	04/25/2024	04/25/2024	110.88	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	04/25/2024	04/25/2024	262.32	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	04/25/2024	04/25/2024	39.96	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$2,818.51	
Account 65020 - CLOTHING					
102424 - HY-TEST SAFETY SHOE SERVICE	*SAFETY SHOES- MSYEP FY23	04/25/2024	04/25/2024	4,898.99	
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$4,898.99	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 8	\$7,717.50	
	Department 24 - HEALTH Totals		Invoice Transactions 8	\$7,717.50	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 8	\$7,717.50
* = Prior Fiscal Year Activity				Invoice Transactions 26	\$1,096,032.11

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.14.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,262,718.54
VARIOUS	VARIOUS	WORKERS COMP	33,079.79
VARIOUS	VARIOUS	WORKERS COMP	21,413.25
			<u>1,317,211.58</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	34,250.00
			<u>34,250.00</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
			<u>259,041.28</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MARCH, 2024	224,822.33
			<u>224,822.33</u>
			<u>1,835,325.19</u>
		Grand Total	<u>6,066,825.17</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____