

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21650 - LIFE INSURANCE-UNIVERSAL 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	05/29/2024	05/29/2024	17.34 17.34
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals	05/29/2024	05/29/2024	6,240.00 6,240.00
Account 62227 - ADVOCACY SERVICES 19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE FEB 2024 Account 62227 - ADVOCACY SERVICES Totals	05/29/2024	05/29/2024	5,000.00 5,000.00
Account 62295 - TRAINING & TRAVEL 17360 - EVANSTON SPACE	STATE OF THE CITY ROOM RENTAL Account 62295 - TRAINING & TRAVEL Totals	05/29/2024	05/29/2024	1,350.00 1,350.00
Account 62360 - MEMBERSHIP DUES 171337 - METROPOLITAN MAYORS CAUCUS	2022-2023 ANNUAL MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	05/17/2024	05/29/2024	3,514.95 3,514.95 16,104.95 16,104.95
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62315 - POSTAGE 104107 - PITNEY BOWES	SHIPPING AND POSTAGE APRIL 2024 Account 62315 - POSTAGE Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	05/29/2024	05/29/2024	1,038.97 1,038.97 1,038.97 1,038.97
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 53656 - OTHER SERVICE CHARGES 20612 - HVC PLUMBING DBA EX-STINK PLUMBING & SEWER	RODDING MAIL LINE TO CLEAR BLOCKAGE Account 53656 - OTHER SERVICE CHARGES Totals	05/17/2024	05/29/2024	424.00 424.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	ANNUAL MUSIC LICENSING FEE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1505 - CITY MANAGER Totals	05/29/2024	05/29/2024	20.52 20.52 444.52
Business Unit 1510 - PUBLIC INFORMATION Account 62490 - OTHER PROGRAM COSTS 12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF RECREATION CAMP MATERIAL Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1510 - PUBLIC INFORMATION Totals	05/24/2024	05/29/2024	1,290.40 1,290.40 1,290.40
Business Unit 1560 - REVENUE & COLLECTIONS Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	05/29/2024	05/29/2024	1,433.25 1,433.25
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	05/29/2024	05/29/2024	5,000.00 5,000.00
Account 65045 - LICENSING/REGULATORY SUPP 10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE APRIL 2024 Account 65045 - LICENSING/REGULATORY SUPP Totals	05/29/2024	05/29/2024	818.73 818.73
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	47.59 222.46 110.94 39.99 55.69 29.39 506.06 7,758.04
Business Unit 1570 - ACCOUNTING Account 62110 - AUDITING 104738 - SIKICH LLP 104738 - SIKICH LLP	AUDIT SERVICES THROUGH DEC 2023 AUDIT SERVICES THROUGH DEC 2023 Account 62110 - AUDITING Totals	05/29/2024 05/29/2024	05/29/2024 05/29/2024	28,000.00 20,000.00 48,000.00
Account 62185 - CONSULTING SERVICES 121566 - CHMARA, ROM C	ACCOUNTING SERVICES APRIL 2024 Account 62185 - CONSULTING SERVICES Totals Business Unit 1570 - ACCOUNTING Totals	05/29/2024	05/29/2024	7,207.20 7,207.20 55,207.20
Business Unit 1575 - PURCHASING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES APRIL 2024 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 1575 - PURCHASING Totals	05/29/2024	05/29/2024	28,661.09 28,661.09 28,661.09
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	05/29/2024 05/29/2024	05/29/2024 05/29/2024	4,717.50 3,052.50 7,770.00 7,770.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62649 - ECONOMIC DEVELOPMENT DATABASES 19108 - CIVICSERVE	ECONOMIC DEVELOPMENT GRANT APPLICATION: TRACKING Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals	05/29/2024	05/29/2024	15,000.00 15,000.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 20510 - BRIGHTVIEW LANDSCAPES, LLC 20510 - BRIGHTVIEW LANDSCAPES, LLC	MARCH TRASH REMOVAL SERVICES DOWNTOWN EVANSTON FEBRUARY REMOVAL SERVICES DOWNTOWN Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	05/29/2024 05/17/2024	05/29/2024 05/29/2024	12,400.00 12,400.00 24,800.00 39,800.00 140,931.25
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	05/29/2024	05/29/2024	1,611.80 1,611.80 1,611.80 1,611.80
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS Account 62160 - EMPLOYMENT TESTING SERVICES Totals	05/29/2024	05/29/2024	626.47 626.47
Account 62310 - CITY WIDE TRAINING 104822 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT	EMPLOYEE TRAINING-SHRM Account 62310 - CITY WIDE TRAINING Totals	05/29/2024	05/29/2024	4,590.06 4,590.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT.- TYLER TECHNOLOGIES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	05/29/2024	05/29/2024	1,687.00 1,687.00 6,903.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	05/29/2024	05/29/2024	2,512.50
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	05/29/2024	05/29/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	05/29/2024	05/29/2024	864.00
Account 62185 - CONSULTING SERVICES Totals				
			Invoice Transactions 3	<u>\$4,240.50</u>
Account 62250 - COMPUTER EQUIPMENT MAINT				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/29/2024	05/29/2024	1,879.50
Account 62250 - COMPUTER EQUIPMENT MAINT Totals				
			Invoice Transactions 1	<u>\$1,879.50</u>
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	05/29/2024	05/29/2024	2,000.00
314494 - ABSOLUTE SOFTWARE, INC.	ABSOLUTE NETMOTION MOBILITY SOFTWARE - ANNUAL SUPPORT	05/29/2024	05/29/2024	6,282.00
18285 - CLEARGOV, INC.	CLEARGOV DIGITAL BUDGET BOOK SUITE - RENEWAL	05/29/2024	05/29/2024	14,314.72
16975 - DASTON CORPORATION	GOOGLE VOICE STANDARD LICENSE RENEWAL	05/29/2024	05/29/2024	3,312.00
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ENTERPRISE PLUS SOFTWARE	05/29/2024	05/29/2024	1,120.00
Account 62340 - IT COMPUTER SOFTWARE Totals				
			Invoice Transactions 5	<u>\$27,028.72</u>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES JAN 24	05/29/2024	05/29/2024	5,587.30
149416 - AT & T	COMMUNICATION CHARGES FEB 24	05/29/2024	05/29/2024	5,587.30
149416 - AT & T	COMMUNICATION CHARGES MAR 24	05/29/2024	05/29/2024	8,518.01
Account 64505 - TELECOMMUNICATIONS Totals				
			Invoice Transactions 3	<u>\$19,692.61</u>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	PURCHASE OF 30 DELL OPTIPLEX PCs	05/29/2024	05/29/2024	23,100.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/29/2024	05/29/2024	1,196.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/29/2024	05/29/2024	1,196.00
Account 65555 - IT COMPUTER HARDWARE Totals				
			Invoice Transactions 3	<u>\$25,492.00</u>
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	05/29/2024	05/29/2024	1,255.24
Account 65605 - DATA CENTER MAINTENANCE Totals				
			Invoice Transactions 1	<u>\$1,255.24</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				
			Invoice Transactions 16	<u>\$79,588.57</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES APRIL 2024	05/29/2024	05/29/2024	2,400.00
103795 - NORTH SHORE TOWING	BOOT 5/7	05/29/2024	05/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 5/6	05/29/2024	05/29/2024	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
			Invoice Transactions 3	<u>\$2,580.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT APRIL 2024	05/29/2024	05/29/2024	32,748.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 1	<u>\$32,748.00</u>
Account 65045 - LICENSING/REGULATORY SUPP				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	PARKING LPR SOFTWARE UPDATE	05/29/2024	05/29/2024	1,604.00
10643 - PASSPORT LABS, INC.	REPLACEMENT CITATION PRINTERS FOR PEOS	05/29/2024	05/29/2024	1,802.31
Account 65045 - LICENSING/REGULATORY SUPP Totals				
			Invoice Transactions 2	<u>\$3,406.31</u>
Account 65095 - OFFICE SUPPLIES				
103893 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	05/29/2024	05/29/2024	53.12
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 1	<u>\$53.12</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				
			Invoice Transactions 7	<u>\$38,787.43</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT WATER PLANT	05/29/2024	05/29/2024	91.30
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT WATER PLANT	05/29/2024	05/29/2024	91.30
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT WATER PLANT	05/29/2024	05/29/2024	91.30
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT JAMES PARK	05/29/2024	05/29/2024	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	05/29/2024	05/29/2024	64.27
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT FIRE HQ	05/29/2024	05/29/2024	392.73
13463 - GARLAND /DBS, INC.	LEVY CENTER FACADE REPAIRS MICPA CONTRACT # PW1925	05/29/2024	05/29/2024	5,613.00
278136 - LRS, LLC	PORTABLE TOILET RENTAL	05/29/2024	05/29/2024	2,545.87
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/29/2024	05/29/2024	266.25
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION FIRE 5	05/29/2024	05/29/2024	240.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST AT FIRE 5	05/29/2024	05/29/2024	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY LIGHTING TESTING AT EPD	05/29/2024	05/29/2024	900.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 2020 ASBURY	05/29/2024	05/29/2024	950.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 2100 RIDGE	05/29/2024	05/29/2024	730.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW NOYES	05/29/2024	05/29/2024	865.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BACKFLOW AT FIRE 1	05/29/2024	05/29/2024	465.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW AT 430 ASBURY	05/29/2024	05/29/2024	674.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW FIRE 2	05/29/2024	05/29/2024	660.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW RECYCLING CENTER	05/29/2024	05/29/2024	480.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW PDHQ	05/29/2024	05/29/2024	755.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW FIRE 5	05/29/2024	05/29/2024	660.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 1800 MAPLE	05/29/2024	05/29/2024	865.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW LEVY CENTER	05/29/2024	05/29/2024	680.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW FIRE 4	05/29/2024	05/29/2024	800.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW FIRE 3	05/29/2024	05/29/2024	870.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
			Invoice Transactions 25	<u>\$19,957.89</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN APRIL 24	05/29/2024	05/29/2024	1,023.75
Account 64005 - ELECTRICITY Totals				
			Invoice Transactions 1	<u>\$1,023.75</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	432.21
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	312.42
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	253.38
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	816.08
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	379.06
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	804.26
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	1,197.01
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	245.45
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	343.96
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	262.36
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 10	<u>\$5,046.19</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
102137 - GRAINGER, INC., W.W.	CAMERA MATERIAL	05/29/2024	05/29/2024	394.94
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
			Invoice Transactions 1	<u>\$394.94</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
11432 - CHARGEPOINT	REPLACEMENT LATCH FOR CHARGING STATION	05/29/2024	05/29/2024	265.00
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR ROBERT CROWN	05/29/2024	05/29/2024	1,699.74
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR ROBERT CROWN	05/29/2024	05/29/2024	1,868.54
13463 - GARLAND /DBS, INC.	ROOF WORK COMPLETED AT 430 ASBURY	05/29/2024	05/29/2024	2,891.00
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	05/29/2024	05/29/2024	11.70
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	19.38
102137 - GRAINGER, INC., W.W.	MATERIALS FO ROBERT CROWN	05/29/2024	05/29/2024	17.52
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	24.98
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	8.26
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	39.20
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	4.26
102137 - GRAINGER, INC., W.W.	CREDIT	05/29/2024	05/29/2024	(14.36)
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	75.95
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	184.45
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	05/29/2024	05/29/2024	42.55
104411 - RIXON CUSTOM EQUIPMENT	GATE READER REPAIR	05/29/2024	05/29/2024	680.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
			Invoice Transactions 16	<u>\$7,818.17</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	05/29/2024	05/29/2024	173.12
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/29/2024	05/29/2024	65.83
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$238.95
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	05/29/2024	05/29/2024	96.11
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$96.11
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 56	\$34,576.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 82	\$159,855.53
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62210 - PRINTING				
105116 - DEBORAH POTTER TEUTEBERG INC	MISSING SHIPPING	05/29/2024	05/29/2024	15.42
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$15.42
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$15.42
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$15.42
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - CRASH FORMS	05/29/2024	05/29/2024	267.47
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CERTIFICATES	05/29/2024	05/29/2024	166.40
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CERTIFICATES	05/29/2024	05/29/2024	166.40
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$600.27
Account 62272 - OTHER PROFESSIONAL SERVICES				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES	05/29/2024	05/29/2024	1,200.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	05/29/2024	05/29/2024	2,250.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$3,450.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE (OFC OF THE YEAR)	05/29/2024	05/29/2024	55.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$55.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18099 - POWERDMS, INC.	POWER READY (POWERFTO) - SUBSCRIPTION	05/29/2024	05/29/2024	4,057.68
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,057.68
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 7	\$8,162.95
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/29/2024	05/29/2024	350.00
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	05/29/2024	05/29/2024	988.18
104972 - STREICHER'S	NIPAS MFF K9 UNIT GEAR	05/29/2024	05/29/2024	871.23
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	05/29/2024	05/29/2024	879.33
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$3,088.74
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	05/29/2024	05/29/2024	666.88
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$666.88
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 5	\$3,755.62
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11929 - JUSTIN CONLEY	TRAVEL/TRAINING REIMBURSEMENT - POLICE TACTICAL FIREARMS	05/29/2024	05/29/2024	284.00
19736 - CORTES, JOVANY	MEAL ALLOWANCE - FTO SCHOOL	05/29/2024	05/29/2024	75.00
10134 - ENJOLI DALEY	TRAVEL/TRAINING REIMBURSEMENT - COMMUNITY ENGAGEMENT	05/29/2024	05/29/2024	333.50
19989 - GREENE, RODNEY	MEAL ALLOWANCE - BASIC CRIME SCENE & EVIDENCE	05/29/2024	05/29/2024	45.00
20312 - JOHN SHANNON	MEAL ALLOWANCE - FTO SCHOOL	05/29/2024	05/29/2024	75.00
20268 - MAXWELL, CORTEZ	MEAL ALLOWANCE - FTO SCHOOL	05/29/2024	05/29/2024	75.00
11975 - JASON NELSON	TRAVEL/TRAINING REIMBURSEMENT - POLICE TACTICAL FIREARMS	05/29/2024	05/29/2024	240.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FRONTLINE LEADERSHIP	05/29/2024	05/29/2024	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - EFFECTIVE INTERNET PRESENTATIONS	05/29/2024	05/29/2024	120.00
121551 - PONTARELLI, SUSAN	TRAVEL/TRAINING - ICMA CONFERENCE	05/29/2024	05/29/2024	833.36
12492 - DANIEL RUSSELL	MEAL ALLOWANCE - CRISIS MANAGEMENT	05/29/2024	05/29/2024	45.00
13082 - SCHENITA STEWART	TRAVEL/TRAINING REIMBURSEMENT - ILACP	05/29/2024	05/29/2024	150.00
11976 - TED SCHIENBEIN	TRAVEL/TRAINING REIMBURSEMENT - COMMUNITY ENGAGEMENT	05/29/2024	05/29/2024	522.70
213298 - Timothy Malnor	MEAL ALLOWANCE - MANAGING THE FIELD TRAINING PROGRAM	05/29/2024	05/29/2024	60.00
128958 - TOSHA WILSON	MEAL ALLOWANCE - MANAGING THE FIELD TRAINING PROGRAM	05/29/2024	05/29/2024	60.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - POLICE TACTICAL FIREARMS	05/29/2024	05/29/2024	1,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 16	\$4,318.56
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (5/8 - 6/7)	05/29/2024	05/29/2024	147.85
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$147.85
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/29/2024	05/29/2024	487.95
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/29/2024	05/29/2024	80.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/29/2024	05/29/2024	119.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/29/2024	05/29/2024	23.09
12836 - MELISSA SACLUTI	REIMBURSEMENT FOR AWARD CERTIFICATES	05/29/2024	05/29/2024	180.74
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$892.46
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	05/29/2024	05/29/2024	1,259.25
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	05/29/2024	05/29/2024	540.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 2	\$1,799.25
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 24	\$7,158.12
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
19778 - OCV, LLC	MOBILE APPLICATION (6/16/24 - 6/15/25)	05/29/2024	05/29/2024	4,995.00
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	\$4,995.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$4,995.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	05/29/2024	05/29/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	05/29/2024	05/29/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	05/29/2024	05/29/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$255.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$255.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	05/29/2024	05/29/2024	731.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$731.98
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$731.98
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/29/2024	05/29/2024	134.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/29/2024	05/29/2024	1,673.16
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,807.56
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	05/29/2024	05/29/2024	131.16
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$131.16
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$1,938.72
	Department 22 - POLICE Totals		Invoice Transactions 44	\$26,997.39
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
109257 - Martin A. Rafacz	LICENSE RENEWAL	05/29/2024	05/29/2024	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	05/29/2024	05/29/2024	32.13
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$32.13
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	\$72.13
Business Unit 2315 - FIRE SUPPRESSION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20512 - EMS MANAGEMENT & CONSULTANTS, INC.	EMS MANAGEMENT & CONSULTANTS, INC	05/29/2024	05/29/2024	8,534.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,534.92
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC UNIFORMS, BLENDED FABRIC	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	59.95 59.95 125.95 69.96 28.50 16.95 69.95 69.95 35.90 58.85 69.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 11	\$665.86
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES JANITORIAL SUPPLIES	05/29/2024 05/29/2024	05/29/2024 05/29/2024	148.89 425.02
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$573.91
Account 65085 - MINOR EQUIPMENT & TOOLS 100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	05/29/2024	05/29/2024	123.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$123.00
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING SAFETY CLOTHING	05/29/2024 05/29/2024	05/29/2024 05/29/2024	287.00 600.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$887.00
Account 65125 - OTHER COMMODITIES 100158 - AIR ONE EQUIPMENT 100401 - COMCAST CABLE 224598 - HAIGES MACHINERY, INC.	REPAIR OF PARTECH REGULATOR COMMUNICATION CHARGES MARCH TO APRIL 2024 REPAIR SERVICES	05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024	260.00 31.52 272.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$563.52
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 20	\$11,348.21
Business Unit 2325 - BEACHES Account 62295 - TRAINING & TRAVEL 194997 - BRANDON GATEWOOD 19111 - MICHAEL MOREL	DRONE TRAINING AND TRAVEL LIFEGUARD TRAINING	05/29/2024 05/29/2024	05/29/2024 05/29/2024	175.00 360.50
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$535.50
Account 65020 - CLOTHING 18494 - ANCHORFISH PRINTING & EMBROIDERY	LIFEGUARD UNIFORM - VARIOUS CLOTHING	05/29/2024	05/29/2024	18,061.40
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$18,061.40
Account 65090 - SAFETY EQUIPMENT 100987 - CHICAGO COMMUNICATIONS, LLC.	LAKEFRONT RADIOS	05/29/2024	05/29/2024	4,442.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$4,442.50
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 4	\$23,039.40
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 26	\$34,459.74
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS 290703 - HILTON ORRINGTON / EVANSTON	HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES DEPOSIT FOR 150 CELEBRATION. EVANSTON HEALTH	05/29/2024 05/29/2024	05/29/2024 05/29/2024	3,375.64 7,351.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$10,726.64
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 2	\$10,726.64
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 3 MONTHS	05/29/2024	05/29/2024	5,100.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$5,100.00
Account 62467 - ASPIRE GRANT- EXPENSE 20581 - ANSWER THE MOMENT, LLC 17908 - CHICKY'S KITCHEN CREATIONS 16990 - FRESH PRINTS 102385 - HOUSE OF RENTAL 103617 - NATIONAL AWARDS & FINE GIFTS	ASPIRE SYMPOSIUM SPEAKER WORK FORCE Symposium CATERING ASPIRE SHIRTS RENTAL FOR WORKFORCE DEVELOPMENT PROGRAM WORKFORCE DEVELOPMENT PROGRAM	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	1,500.00 1,948.80 2,397.00 428.00 693.50
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 5	\$6,967.30
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	05/29/2024	05/29/2024	93.79
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$93.79
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH	05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024 05/29/2024	45.00 45.00 45.00 45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 4	\$180.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 11	\$12,341.09
	Department 24 - HEALTH Totals		Invoice Transactions 13	\$23,067.73
Department 30 - PARKS AND RECREATION Business Unit 2555 - FARMER'S MARKET Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM CONGREGATE FOOD PROGRAM	05/29/2024 05/29/2024	05/29/2024 05/29/2024	5,643.65 4,983.90
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$10,627.55
	Business Unit 2555 - FARMER'S MARKET Totals		Invoice Transactions 2	\$10,627.55
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES: COMED APR 24	05/29/2024	05/29/2024	755.39
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$755.39
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR MAY 24 UTILITIES: NICOR MAY 24 UTILITIES: NICOR MAY 24 UTILITIES: NICOR MAY 24	05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024 05/29/2024	163.98 164.43 125.60 83.90
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$537.91
Account 65085 - MINOR EQUIPMENT & TOOLS 100987 - CHICAGO COMMUNICATIONS, LLC.	LAKEFRONT RADIOS	05/29/2024	05/29/2024	4,442.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$4,442.50
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 6	\$5,735.80
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS 20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS 18321 - JAMBERRY MUSIC	SPORTS INSTRUCTOR SERVICES SPORTS INSTRUCTOR SERVICES PROFESSIONAL SERVICES	05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024	1,792.00 2,763.60 900.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$5,455.60
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR MAY 24	05/29/2024	05/29/2024	7,549.22
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$7,549.22

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
20577 - ICE BUILDERS'S INC	MACHINE MAINTENANCE	05/29/2024	05/29/2024	1,640.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/29/2024	05/29/2024	905.13
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$2,545.13</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/29/2024	05/29/2024	99.42
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$99.42</u>
Business Unit 3030 - CROWN COMMUNITY CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			<u>\$15,649.37</u>
Account 62505 - INSTRUCTOR SERVICES				
20036 - PAULA MCKERMAN	MUSIC CONTRACTOR	05/29/2024	05/29/2024	928.80
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$928.80</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	294.94
	Account 64015 - NATURAL GAS Totals			<u>\$294.94</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	05/29/2024	05/29/2024	118.90
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$118.90</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			<u>\$1,342.64</u>
Account 62505 - INSTRUCTOR SERVICES				
19910 - NORTH SHORE SQUARES	MODERN SQUARE DANCE	05/29/2024	05/29/2024	2,109.80
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$2,109.80</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20434 - EVANSTON PRIDE INC.	FJT THEATRE SUPPORT	05/29/2024	05/29/2024	250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$250.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	466.20
	Account 64015 - NATURAL GAS Totals			<u>\$466.20</u>
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	05/29/2024	05/29/2024	441.38
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD AND BEVERAGE	05/29/2024	05/29/2024	755.98
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	05/29/2024	05/29/2024	756.04
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	05/29/2024	05/29/2024	897.69
	Account 65025 - FOOD Totals			<u>\$2,851.09</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	05/29/2024	05/29/2024	219.69
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	05/29/2024	05/29/2024	786.21
10546 - SUPERIOR INDUSTRIAL SUPPLY	FJCC JANITORIAL SUPPLIES	05/29/2024	05/29/2024	37.46
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$1,043.36</u>
Account 65110 - RECREATION SUPPLIES				
104522 - S & S WORLDWIDE	Supplies	05/29/2024	05/29/2024	1,295.91
104522 - S & S WORLDWIDE	CAMP SUPPLIES	05/29/2024	05/29/2024	175.84
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$1,471.85</u>
Business Unit 3040 - FLEETWOOD/JOURDAIN COM CT	Business Unit 3040 - FLEETWOOD/JOURDAIN COM CT Totals			<u>\$8,192.30</u>
Account 62505 - INSTRUCTOR SERVICES				
19823 - RICH OLIVER	STAGE MANAGER PRODUCTION	05/29/2024	05/29/2024	425.00
173137 - SHADANA PATTERSON	PERFORMER FOR THE JOURNEY OF A PEOPLE	05/29/2024	05/29/2024	375.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$800.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
20536 - CARR, IZAYAH	FJT FAMILY THEATRE PERFORMANCE	05/29/2024	05/29/2024	175.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$175.00</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			<u>\$975.00</u>
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	SUMMER T SHIRTS	05/29/2024	05/29/2024	2,000.45
	Account 65020 - CLOTHING Totals			<u>\$2,000.45</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			<u>\$2,000.45</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE BILL MAY 2024	05/29/2024	05/29/2024	463.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$463.40</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	05/29/2024	05/29/2024	2,010.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			<u>\$2,010.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$2,473.40</u>
Account 62165 - TESTING SERVICES				
102895 - KOVILIC CONSTRUCTION	MECHANICAL DREDGING AT THE CHURCH ST BOAT RAMP 2024	05/29/2024	05/29/2024	4,025.00
	Account 62165 - TESTING SERVICES Totals			<u>\$4,025.00</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
102895 - KOVILIC CONSTRUCTION	MECHANICAL DREDGING AT THE CHURCH ST BOAT RAMP 2024	05/29/2024	05/29/2024	110,975.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			<u>\$110,975.00</u>
Business Unit 3065 - BOAT RAMP OPERATIONS	Business Unit 3065 - BOAT RAMP OPERATIONS Totals			<u>\$115,000.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 24	05/29/2024	05/29/2024	207.40
	Account 64015 - NATURAL GAS Totals			<u>\$207.40</u>
Account 65020 - CLOTHING				
19540 - STATEMENT INK LLC	LAKEFRONT HATS	05/29/2024	05/29/2024	1,255.00
	Account 65020 - CLOTHING Totals			<u>\$1,255.00</u>
Account 65090 - SAFETY EQUIPMENT				
20583 - RED ALERT SERVICES, LLC	RED ALERT SEASON CHECK	05/29/2024	05/29/2024	500.00
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$500.00</u>
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH SIGNS	05/29/2024	05/29/2024	50.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$50.00</u>
Business Unit 3080 - BEACHES	Business Unit 3080 - BEACHES Totals			<u>\$2,012.40</u>
Account 65110 - RECREATION SUPPLIES				
105381 - VAN'S ENTERPRISES LTD	PAINT FOR ATHLETIC FIELDS	05/24/2024	05/29/2024	1,464.00
105381 - VAN'S ENTERPRISES LTD	PAINT FOR ATHLETIC FIELDS	05/24/2024	05/29/2024	1,345.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$2,809.00</u>
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3100 - SPORTS LEAGUES Totals			<u>\$2,809.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	GIBBS JANITORIAL SUPPLIES	05/29/2024	05/29/2024	772.05
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$772.05</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			<u>\$772.05</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
20516 - CHICAGO IRISH TRADITIONAL MUSIC LLC	STARLIGHT CONCERT PERFORMER	05/29/2024	05/29/2024	1,750.00
10323 - DAVID DOWNER DBA THE RHYTHM ROCKETS	PERFORMER:0524	05/29/2024	05/29/2024	1,650.00
18979 - HOODRAISED POETRY	JUNETEENTH SPOKEN WORD PERFORMANCE	05/29/2024	05/29/2024	1,500.00
17311 - IVY FORD	STARLIGHT CONCERT PERFORMER	05/29/2024	05/29/2024	2,000.00
20588 - JAZZPLAY STUDIO LTD	JUNETEENTH DMIX BAND PERFORMANCE	05/29/2024	05/29/2024	2,000.00
20589 - KERR, MATTHEW	CONCERT PERFORMER	05/29/2024	05/29/2024	1,650.00
20521 - LEVY, HOWARD J	STARLIGHT CONCERT PERFORMER	05/29/2024	05/29/2024	2,500.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15854 - QIANA MCNARY	STAGE JUNETEENTH PERFORMANCE	05/29/2024	05/29/2024	2,500.00
13910 - THE SUITE MOLLIE COMPANY	STARLIGHT CONCERT PERFORMER	05/29/2024	05/29/2024	2,000.00
20563 - VICKMAN, PHILIP	STARLIGHT CONCERT PERFORMER	05/29/2024	05/29/2024	1,500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 10	\$19,050.00
	Business Unit 3500 - SPECIAL EVENTS Totals		Invoice Transactions 10	\$19,050.00
Business Unit 3605 - ECOLOGY CENTER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	05/29/2024	05/29/2024	36.18
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	05/29/2024	05/29/2024	39.80
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	05/29/2024	05/29/2024	128.14
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	05/29/2024	05/29/2024	29.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$233.41
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 4	\$233.41
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	452.54
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$452.54
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$452.54
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 60	\$187,325.91
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	05/16/2024	05/29/2024	155.05
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$155.05
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	05/16/2024	05/29/2024	9.68
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$9.68
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$164.73
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101192 - CONSERV FS	WOOD SNOW FENCE	05/16/2024	05/29/2024	1,344.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$1,344.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	SUPER PRO GROW SOIL	05/16/2024	05/29/2024	54.00
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	05/16/2024	05/29/2024	433.70
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$487.70
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3	\$1,831.70
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/29/2024	05/29/2024	770.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$770.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$770.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120246 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	05/16/2024	05/29/2024	1,300.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,300.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 1	\$1,300.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
301222 - ZIMMERMAN, RYAN	FORECASTING SERVICES MAY-OCT 2024	05/16/2024	05/29/2024	800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$800.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$4,866.43
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 262	\$596,292.46

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9913 - THE AUX PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
19239 - THE GROWING SEASON INC.				
	The Aux project expenses	05/29/2024	05/29/2024	131,934.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$131,934.00
	Business Unit 9913 - THE AUX PROJECT Totals		Invoice Transactions 1	\$131,934.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18631 - INTERPRENET, LTD				
	GUARANTEED INCOME ELIGIBILITY INTERVIEWS INTERPRETER	05/29/2024	05/29/2024	200.82
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.82
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$200.82
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	05/29/2024	05/29/2024	3,504.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,504.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,504.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$135,639.32
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 3	\$135,639.32

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
102385 - HOUSE OF RENTAL	SUPPLIES FOR YOUTH JOB FAIR	05/24/2024	05/29/2024	2,307.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,307.50
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$2,307.50
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$2,307.50
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$2,307.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS HOME IMPROVEMENT	05/29/2024	05/29/2024	2,575.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,575.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$2,575.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$2,575.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$2,575.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

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				
100359 - ARLINGTON POWER EQUIPMENT	SUSTAIN EVANSTON	05/29/2024	05/29/2024	9,941.81
100359 - ARLINGTON POWER EQUIPMENT	SUSTAIN EVANSTON	05/29/2024	05/29/2024	10,346.75
100359 - ARLINGTON POWER EQUIPMENT	SUSTAIN EVANSTON	05/29/2024	05/29/2024	7,953.45
18217 - SPIRITED GARDENER, INC.	SUSTAIN EVANSTON	05/29/2024	05/29/2024	3,252.00
17506 - V AND J LANDSCAPING	SUSTAIN EVANSTON	05/29/2024	05/29/2024	9,604.97
17506 - V AND J LANDSCAPING	SUSTAIN EVANSTON	05/29/2024	05/29/2024	42,511.40
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 6	<u>\$83,610.38</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 6	<u>\$83,610.38</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	<u>\$83,610.38</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 6	\$83,610.38

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

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				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - JUNE 2024	05/29/2024	05/29/2024	710.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOME AIRTIME - MAY 2024	05/29/2024	05/29/2024	6,901.00
14910 - SUPERIOR, LLC	ONESOLUTION FREEDOM PREMIUM - ANNUAL MAINTENANCE	05/29/2024	05/29/2024	1,470.77
14910 - SUPERIOR, LLC	ANNUAL MAINTENANCE AGREEMENT	05/29/2024	05/29/2024	98,592.96
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$107,674.73
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	REPLACEMENT CABLE - EFD	05/29/2024	05/29/2024	689.85
103536 - MOTOROLA SOLUTIONS, INC.	APX6000 (TRAVEL CHARGERS)	05/29/2024	05/29/2024	175.18
103536 - MOTOROLA SOLUTIONS, INC.	APX6000 (TRAVEL CHARGERS)	05/29/2024	05/29/2024	299.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,164.63
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$108,839.36
	Department 22 - POLICE Totals		Invoice Transactions 7	\$108,839.36
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$108,839.36

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 2020 GREENBAY ROAD	05/29/2024	05/29/2024	1,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,300.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$1,300.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,300.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$1,300.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED				
	UTILITIES COMED 727 HOWARD APRIL 24	05/29/2024	05/29/2024	78.43
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$78.43
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$78.43
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$78.43
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$78.43

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24**

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5870 - WEST EVANSTON TIF Account 65515 - OTHER IMPROVEMENTS 188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK			
	Account 65515 - OTHER IMPROVEMENTS Totals	* 05/29/2024	05/29/2024	10,456.80
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$10,456.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$10,456.80
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$10,456.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF Department 99 - NON-DEPARTMENTAL Business Unit 3400 - CHICAGO-MAIN TIF Account 65515 - OTHER IMPROVEMENTS 156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS, STREET RESURFACING PROJECT BID23-	* 05/29/2024	05/29/2024	26,747.82
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$26,747.82
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$26,747.82
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$26,747.82
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$26,747.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
11447 - MCGUIRE ENGINEERS, INC.	SOLE SOURCE-ELECTRICAL ENGINEERING-JAMES PARK ATHLETIC LIGHTING	* 05/29/2024	05/29/2024	3,125.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,125.00
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,125.00
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 05/29/2024	05/29/2024	4,994.80
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,994.80
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	DAVIS ST CTA VIADUCT UPGRADE	* 05/29/2024	05/29/2024	1,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,800.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$6,794.80
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT RFP 23-04	* 05/29/2024	05/29/2024	2,527.78
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT RFP 23-04	* 05/29/2024	05/29/2024	13,448.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$15,975.83
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$15,975.83
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 05/29/2024	05/29/2024	4,140.06
11508 - TERRA ENGINEERING, LTD.	SIDEWALK IMPROVEMENT SRTS GRANT RFQ 23-18 REMAINING FUNDS 23-579	05/29/2024	05/29/2024	4,387.93
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$8,527.99
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT BID 23-09	* 05/29/2024	05/29/2024	226,385.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$226,385.00
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 3	\$234,912.99
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	05/29/2024	05/29/2024	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$149.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 05/29/2024	05/29/2024	4,994.80
153783 - INTERRA, INC.	TASK ORDER 4 - ANIMAL SHELTER SOIL TESTING RFP 22-53	* 05/29/2024	05/29/2024	5,209.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 05/29/2024	05/29/2024	19,411.99
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 05/29/2024	05/29/2024	38,027.64
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$67,643.43
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	05/29/2024	05/29/2024	2,451.00
188404 - SINGH & ASSOCIATES, INC.	LAKE STREET UNION PACIFIC & CTA VIADUCT LIGHTING UPGRADE	* 05/29/2024	05/29/2024	1,740.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$4,191.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 6	\$71,834.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$332,792.05
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 15	\$332,792.05

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	COOK COUNTY PARKING TAXES APRIL 2024	05/29/2024	05/29/2024	436.60
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$436.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED APRIL 2024	05/29/2024	05/29/2024	530.63
101143 - COMED	UTILITIES: COMED APRIL 2024	05/29/2024	05/29/2024	589.02
10643 - PASSPORT LABS, INC.	PERMIT SERVICE APRIL 2024	05/29/2024	05/29/2024	524.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,643.65
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY APRIL 2024	05/29/2024	05/29/2024	28,943.20
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,943.20
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$31,023.45
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	COOK COUNTY PARKING TAXES APRIL 2024	05/29/2024	05/29/2024	938.44
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$938.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2024	05/29/2024	05/29/2024	153.32
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$153.32
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$1,091.76
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	COOK COUNTY PARKING TAXES APRIL 2024	05/29/2024	05/29/2024	3,657.11
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,657.11
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	SHERMAN GARAGE ELEVATOR TESTING	05/29/2024	05/29/2024	1,614.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$1,614.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 5/6	05/29/2024	05/29/2024	892.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 4/30	05/29/2024	05/29/2024	2,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,142.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2024	05/29/2024	05/29/2024	479.03
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$479.03
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$8,892.14
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	COOK COUNTY PARKING TAXES APRIL 2024	05/29/2024	05/29/2024	1,510.81
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,510.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-MAY 2024	05/29/2024	05/29/2024	380.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/7	05/29/2024	05/29/2024	582.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/6	05/29/2024	05/29/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,436.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2024	05/29/2024	05/29/2024	482.26
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$482.26
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$3,429.07
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 17	\$44,436.42
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 17	\$44,436.42

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

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 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	05/29/2024	05/29/2024	28,139.11
	Account 62180 - STUDIES Totals			\$28,139.11
Account 62295 - TRAINING & TRAVEL				
10282 - ELEANORE MEADE	WATERCON2024 REIMBURSEMENT	05/29/2024	05/29/2024	226.46
19291 - QUINN, STEPHEN	WATERCON2024 REIMBURSEMENT	05/29/2024	05/29/2024	236.51
151283 - THOMAS SWEENEY III	IPSI TRAINING REIMBURSEMENT	05/29/2024	05/29/2024	317.58
151283 - THOMAS SWEENEY III	WATERCON2024 REIMBURSEMENT	05/29/2024	05/29/2024	235.84
	Account 62295 - TRAINING & TRAVEL Totals			\$1,016.39
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	05/29/2024	05/29/2024	200.00
	Account 62315 - POSTAGE Totals			\$200.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	05/29/2024	05/29/2024	109.98
	Account 65095 - OFFICE SUPPLIES Totals			\$109.98
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS&STREET RESURFACING PROJECT BID23-26	* 05/29/2024	05/29/2024	360,809.95
	Account 65515 - OTHER IMPROVEMENTS Totals			\$360,809.95
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	05/29/2024	05/29/2024	1,196.00
	Account 65555 - IT COMPUTER HARDWARE Totals			\$1,196.00
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON: COMMUNICATION CHARGE APR24	05/29/2024	05/29/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	05/29/2024	05/29/2024	12,424.00
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	05/29/2024	05/29/2024	11,520.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$23,944.00
	Business Unit 4208 - WATER BILLING Totals			\$24,058.03
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	05/29/2024	05/29/2024	5,744.34
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$5,744.34
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	2,308.74
103744 - NICOR	UTILITIES: NICOR APR 24	05/29/2024	05/29/2024	42.73
	Account 64015 - NATURAL GAS Totals			\$2,351.47
	Business Unit 4210 - PUMPING Totals			\$8,095.81
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	05/29/2024	05/29/2024	14,872.00
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC) BID 23-50	05/29/2024	05/29/2024	11,978.52
	Account 65015 - CHEMICALS/ SALT Totals			\$26,850.52
Account 65070 - OFFICE/OTHER EQT MTN MATL				
315397 - SWANSON FLO CO.	INSTALL APT CARDS FOR LIMITORQUE VALVES	05/29/2024	05/29/2024	3,828.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$3,828.00
	Business Unit 4220 - FILTRATION Totals			\$30,678.52
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE ANNUAL MAINTENANCE & HOSTING 2024	05/29/2024	05/29/2024	32,000.00
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	05/29/2024	05/29/2024	6,193.40
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$38,193.40
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
100177 - ALLEGRA PRINT & IMAGING	LEAD & GALVANIZED NOTICE PRINT & MAIL SERVICE	05/29/2024	05/29/2024	3,086.00
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals			\$3,086.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals			\$41,279.40
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	05/29/2024	05/29/2024	4,320.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	05/29/2024	05/29/2024	700.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	05/29/2024	05/29/2024	6,700.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	05/29/2024	05/29/2024	(3,987.00)
	Account 65051 - MATERIALS - STREETS DIVISION Totals			\$7,733.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			\$7,733.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN (ELEC RELIABILITY)	* 05/29/2024	05/29/2024	3,305.56
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	2024 LSLR WEBSITE SUPPORT	05/29/2024	05/29/2024	1,956.20
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 05/29/2024	05/29/2024	87,897.80
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 05/29/2024	05/29/2024	93,486.42
	Account 62145 - ENGINEERING SERVICES Totals			\$186,645.98
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 05/29/2024	05/29/2024	2,227,506.49
	Account 65515 - OTHER IMPROVEMENTS Totals			\$2,227,506.49
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			\$2,414,152.47
	Department 40 - PUBLIC WORKS AGENCY Totals			\$2,917,468.66
	Fund 510 - WATER FUND Totals		Invoice Transactions 30	\$2,917,468.66

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

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	05/29/2024	05/29/2024	8,541.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	8,541.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	8,541.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	8,541.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	8,541.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

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 RFP 17-47	05/16/2024	05/29/2024	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$40,824.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION RFP 17-47	05/16/2024	05/29/2024	148,306.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$148,306.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP 17-47	05/16/2024	05/29/2024	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$86,740.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	05/16/2024	05/29/2024	463.71
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$463.71
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE FOR RECYCLING DEPT.	05/29/2024	05/29/2024	1,995.52
103883 - ODP BUSINESS SOLUTIONS, LLC	COMPONENT MOBILE CABINET	05/16/2024	05/29/2024	373.80
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$2,369.32
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 6	\$278,703.55
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$278,703.55
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 6	\$278,703.55

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR #635	05/29/2024	05/29/2024	145.00
			Invoice Transactions 1	145.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$145.00
Account 62295 - TRAINING & TRAVEL				
17260 - EDUARDO SANCHEZ	EDUARDO SANCHEZ TRAINING AND TRAVEL	05/29/2024	05/29/2024	200.00
19501 - JESUS OCAMPO	JESUS OCAMPO TRAINING AND TRAVEL	05/29/2024	05/29/2024	136.96
109776 - ROMEO U. LIM, JR.	ROMEO LIM TRAINING AND TRAVEL	05/29/2024	05/29/2024	96.84
19811 - WREN SMITH	WREN SMITH TRAINING	05/29/2024	05/29/2024	200.00
			Invoice Transactions 4	\$633.80
Account 62295 - TRAINING & TRAVEL Totals				\$633.80
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	MATS AND UNIFORM CLEANING	05/29/2024	05/29/2024	225.43
			Invoice Transactions 1	\$225.43
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$225.43
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	STOCK FOR FLEET	05/29/2024	05/29/2024	179.94
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK FOR FLEET	05/29/2024	05/29/2024	55.97
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #312	05/29/2024	05/29/2024	527.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK FOR FLEET	05/29/2024	05/29/2024	272.12
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #312	05/29/2024	05/29/2024	643.37
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #312	05/29/2024	05/29/2024	343.54
100158 - AIR ONE EQUIPMENT	PARTS FOR #345	05/29/2024	05/29/2024	190.28
100212 - ALTORFER INC.	PARTS FOR #608A	05/29/2024	05/29/2024	18.75
100212 - ALTORFER INC.	PARTS FOR #608	05/29/2024	05/29/2024	138.90
100212 - ALTORFER INC.	PARTS FOR #608	05/29/2024	05/29/2024	99.52
100212 - ALTORFER INC.	PARTS FOR #608	05/29/2024	05/29/2024	35.99
100212 - ALTORFER INC.	PARTS FOR #608	05/29/2024	05/29/2024	84.21
100212 - ALTORFER INC.	PARTS FOR #608	05/29/2024	05/29/2024	52.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	81.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	14.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	27.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	55.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	68.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	15.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	72.05
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	138.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	38.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	193.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR #312	05/29/2024	05/29/2024	327.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	20.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR M6	05/29/2024	05/29/2024	148.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	101.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #923	05/29/2024	05/29/2024	18.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	36.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/29/2024	05/29/2024	63.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #611T	05/29/2024	05/29/2024	68.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	67.05
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	109.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PATS FOR #312	05/29/2024	05/29/2024	152.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	182.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/29/2024	05/29/2024	152.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #718	05/29/2024	05/29/2024	111.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/29/2024	05/29/2024	114.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	05/29/2024	05/29/2024	375.96
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #005	05/29/2024	05/29/2024	188.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	05/29/2024	05/29/2024	1,344.74
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/29/2024	05/29/2024	2,124.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/29/2024	05/29/2024	1,274.85
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	05/29/2024	05/29/2024	197.80
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR FORESTRY DEPARTMENT #815	05/29/2024	05/29/2024	6,975.05
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #110	05/29/2024	05/29/2024	281.15
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/29/2024	05/29/2024	176.16
101064 - CINTAS #22	MATS AND UNIFORM CLEANING	05/29/2024	05/29/2024	197.56
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	05/29/2024	05/29/2024	114.84
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	05/29/2024	05/29/2024	727.33
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #312	05/29/2024	05/29/2024	23.81
227800 - GOLF MILL FORD	PARTS FOR #317	05/29/2024	05/29/2024	36.17
227800 - GOLF MILL FORD	STOCK FOR FLEET	05/29/2024	05/29/2024	96.98
227800 - GOLF MILL FORD	PARTS FOR #634	05/29/2024	05/29/2024	346.18
227800 - GOLF MILL FORD	PARTS FOR #638	05/29/2024	05/29/2024	63.31
227800 - GOLF MILL FORD	PARTS FOR #635	05/29/2024	05/29/2024	210.00
227800 - GOLF MILL FORD	PATS FOR #775	05/29/2024	05/29/2024	61.73
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/29/2024	05/29/2024	17.42
102137 - GRAINGER, INC., W.W.	SHOP TOOLS	05/29/2024	05/29/2024	104.15
102137 - GRAINGER, INC., W.W.	PARTS FOR #326R	05/29/2024	05/29/2024	175.15
102281 - HAVEY COMMUNICATIONS INC.	STOCK FOR FLEET	05/29/2024	05/29/2024	399.45
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #24	05/29/2024	05/29/2024	32.10
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #76	05/29/2024	05/29/2024	16.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #10	05/29/2024	05/29/2024	32.10
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/29/2024	05/29/2024	130.91
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/29/2024	05/29/2024	120.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/29/2024	05/29/2024	561.01
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #312	05/29/2024	05/29/2024	1,610.40
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #312	05/29/2024	05/29/2024	150.85
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #312	05/29/2024	05/29/2024	72.56
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #312	05/29/2024	05/29/2024	55.53
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #621	05/29/2024	05/29/2024	228.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #613	05/29/2024	05/29/2024	242.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #718	05/29/2024	05/29/2024	856.68
102805 - KELLER HEARTI CO, INC.	STOCK FOR FLEET	05/29/2024	05/29/2024	189.90
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	05/29/2024	05/29/2024	2,019.60
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	05/29/2024	05/29/2024	832.69
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	05/29/2024	05/29/2024	1,203.95
102894 - LEACH ENTERPRISES, INC.	PARTS FOR #312	05/29/2024	05/29/2024	51.82
105094 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/29/2024	05/29/2024	823.39
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/29/2024	05/29/2024	59.53
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/29/2024	05/29/2024	759.55
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/29/2024	05/29/2024	193.93
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	05/29/2024	05/29/2024	41.67
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #321	05/29/2024	05/29/2024	612.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #328R	05/29/2024	05/29/2024	519.99
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #329R	05/29/2024	05/29/2024	440.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS AND LABOR TO REPAIR EFD #321	05/29/2024	05/29/2024	2,568.92
103795 - NORTH SHORE TOWING	TOW FOR #315R	05/29/2024	05/29/2024	577.50
252920 - ORLANDO AUTO TOP	PARTS FOR #8	05/29/2024	05/29/2024	1,060.00
104971 - PR STREICH & SONS INC	LIFT REPAIRS	05/29/2024	05/29/2024	1,301.33
11319 - RAYES BOILER & WELDING, LTD	WELDING WORK ON #712	05/29/2024	05/29/2024	2,200.00
11319 - RAYES BOILER & WELDING, LTD	PARTS AND LABOR NEEDED TO REPAIR #720	05/29/2024	05/29/2024	4,450.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO #772 AND 433	05/29/2024	05/29/2024	1,378.00
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	05/29/2024	05/29/2024	599.28
104918 - STANDARD EQUIPMENT COMPANY	TUBES FOR #956	05/29/2024	05/29/2024	870.78
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	05/29/2024	05/29/2024	595.50
245587 - SUBURBAN ACCENTS, INC.	PARTS FOR #315R	05/29/2024	05/29/2024	36.00
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	05/29/2024	05/29/2024	540.50
106333 - WEST SIDE TRACTOR SALES	PATS FOR #952	05/29/2024	05/29/2024	247.64
106333 - WEST SIDE TRACTOR SALES	CREDIT	05/29/2024	05/29/2024	(108.22)
106333 - WEST SIDE TRACTOR SALES	CREDIT	05/29/2024	05/29/2024	(20.00)
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	05/29/2024	05/29/2024	491.19
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	05/29/2024	05/29/2024	1,215.16

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #952	05/29/2024	05/29/2024	345.44
106333 - WEST SIDE TRACTOR SALES	PATS FOR #685	05/29/2024	05/29/2024	351.27
105553 - WHOLESALE DIRECT INC	PARTS FOR #424	05/29/2024	05/29/2024	496.90
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	05/29/2024	05/29/2024	1,077.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 108	\$52,686.67
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #312	05/29/2024	05/29/2024	250.00
244294 - POMP'S TIRE SERVICE, INC.	TIRE FOR #270	05/29/2024	05/29/2024	449.78
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/29/2024	05/29/2024	1,446.20
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/29/2024	05/29/2024	1,837.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #718	05/29/2024	05/29/2024	441.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/29/2024	05/29/2024	738.10
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/29/2024	05/29/2024	1,102.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD #325	05/29/2024	05/29/2024	190.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #718 AND 725	05/29/2024	05/29/2024	280.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 9	\$6,736.58
Account 65085 - MINOR EQUIPMENT & TOOLS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/29/2024	05/29/2024	249.95
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$249.95
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 124	\$60,677.43
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 124	\$60,677.43
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 124	\$60,677.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	FORD TRANSIT CARGO VAN REPLACING EXISTING #25	05/29/2024	05/29/2024	176,107.72
101030 - EQUIPMENT DEPOT OF ILLINOIS	REPLACEMENT OF ELECTRIC FORKLIFT #745	05/29/2024	05/29/2024	93,627.71
102137 - GRAINGER, INC., W.W.	FREIGHT CHARGES	05/29/2024	05/29/2024	139.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	<u>\$269,874.43</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	<u>\$269,874.43</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$269,874.43</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$269,874.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/29/24 - 05/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	05/29/2024	05/29/2024	1,347.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	05/29/2024	05/29/2024	8,608.58
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - CROSBY	05/29/2024	05/29/2024	1,723.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	05/29/2024	05/29/2024	12,339.37
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - DISTRESSED PROPERTIES	05/29/2024	05/29/2024	2,667.72
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 1917 GREENWOOD	05/29/2024	05/29/2024	305.50
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	05/29/2024	05/29/2024	1,234.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	05/29/2024	05/29/2024	4,702.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	<u>\$32,929.17</u>
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	05/29/2024	05/29/2024	46.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 9	<u>\$478.00</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/29/2024	05/29/2024	78,506.64
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$78,506.64</u>
Business Unit 7801 - EMPLOYEE BENEFITS Totals				
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 18	<u>\$111,913.81</u>
Fund 605 - INSURANCE FUND Totals				
			Invoice Transactions 500	<u>\$4,992,960.74</u>

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24**

Accounts Payable by G/L Distribution Report
Payment Date Range 05/16/24 - 05/16/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65511 - BUILDING IMPROVEMENTS				
12176 - EVANSTON REBUILDING WAREHOUSE	*25% ADVANCE FOR EXPANSION OF HEADQUARTERS	05/16/2024	05/16/2024	56,250.00
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$56,250.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$56,250.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$56,250.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$56,250.00
* = Prior Fiscal Year Activity				\$56,250.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.29.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	53,940.32
			<u>53,940.32</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,639.64
VARIOUS	VARIOUS	WORKERS COMP	8,173.59
VARIOUS	VARIOUS	WORKERS COMP	47,009.69
			<u>56,822.92</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	8,000.00
			<u>8,000.00</u>
SEWER			
7141.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	34,088.76
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>491,732.89</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS MAY, 2024	6,566.21
			<u>6,566.21</u>
			<u>617,062.34</u>
		Grand Total	<u>5,666,273.08</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE