

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.11.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE	06/11/2024	06/11/2024	4,180.15
259711 - EYE MED VISION CARE	Account 21639 - VISION INSURANCE DEDUCTI Totals			\$4,180.15
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	06/11/2024	06/11/2024	21,295.12
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	06/11/2024	06/11/2024	19,142.65
	Account 21640 - DENTAL INSURANCE Totals			\$40,437.77
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES	MEMBERSHIP DUES FY 24-25	06/11/2024	06/11/2024	25,528.00
103822 - NORTHWEST MUNICIPAL CONFERENCE	Account 62360 - MEMBERSHIP DUES Totals			\$25,528.00
	Business Unit 1300 - CITY COUNCIL Totals			\$25,528.00
	Department 13 - CITY COUNCIL Totals			\$25,528.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61055 - TEMPORARY EMPLOYEES	TEMP SERVICES	06/11/2024	06/11/2024	1,234.80
15084 - AJILON	Account 61055 - TEMPORARY EMPLOYEES Totals			\$1,234.80
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMP SERVICES	06/11/2024	06/11/2024	1,234.80
15084 - AJILON	TEMP SERVICES	06/11/2024	06/11/2024	1,565.55
15084 - AJILON	TEMP SERVICES	06/11/2024	06/11/2024	3,122.00
15084 - AJILON	TEMP TO HIRE CONVERSION	06/11/2024	06/11/2024	4,875.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/11/2024	06/11/2024	420.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/11/2024	06/11/2024	840.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/11/2024	06/11/2024	1,050.00
	Account 61060 - SEASONAL EMPLOYEES Totals			\$13,107.35
Account 62315 - POSTAGE	SHIPPING AND POSTAGE	06/11/2024	06/11/2024	5,941.46
104107 - PITNEY BOWES	Account 62315 - POSTAGE Totals			\$5,941.46
Account 62645 - DIGITAL ARCHIVING	ANNUAL MAINT OF SOFTWARE - BLUELAKE (LASER FICHE IMPORT UTILITY)	06/11/2024	06/11/2024	216.00
103382 - MICROSYSTEMS INC.	Account 62645 - DIGITAL ARCHIVING Totals			\$216.00
	Business Unit 1400 - CITY CLERK Totals			\$20,499.61
	Department 14 - CITY CLERK Totals			\$20,499.61
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 53656 - OTHER SERVICE CHARGES	RODDING MAIL LINE TO CLEAR BLOCKAGE	06/11/2024	06/11/2024	1,100.00
20612 - HVC PLUMBING DBA EX-STINK PLUMBING & SEWER	Account 53656 - OTHER SERVICE CHARGES Totals			\$1,100.00
Account 62490 - OTHER PROGRAM COSTS	1 YR/5 USER STANDARD SUBSCRIPTION	06/11/2024	06/11/2024	2,178.34
20488 - POLICYMAP, INC.	Account 62490 - OTHER PROGRAM COSTS Totals			\$2,178.34
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS -MORTON CIVIC CENTER	06/11/2024	06/11/2024	10,108.00
17098 - PHOENIX SECURITY LTD	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$10,108.00
	Business Unit 1505 - CITY MANAGER Totals			\$13,386.34
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/11/2024	06/11/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/11/2024	06/11/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/11/2024	06/11/2024	1,433.25
	Account 61060 - SEASONAL EMPLOYEES Totals			\$4,299.75
Account 65045 - LICENSING/REGULATORY SUPP	VISITOR PASSES	06/11/2024	06/11/2024	1,155.12
103547 - MSF GRAPHICS, INC.	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$1,155.12
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$5,454.87
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM	SUSTAIN EVANSTON GRANT	06/11/2024	06/11/2024	25,000.00
14524 - BACKLOT COFFEE	SUSTAIN EVANSTON GRANT	06/11/2024	06/11/2024	9,461.00
20505 - DESALVO'S PIZZA	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals			\$34,461.00
Account 62656 - GREAT MERCHANT GRANT	CHURCH & DODGE GREAT MERCHANT GRANT - LIGHTING EXPENSES	06/11/2024	06/11/2024	500.00
12037 - C & W MARKET AND ICE CREAM PARLOR	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	06/11/2024	06/11/2024	6,814.46
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	CHURCH & DODGE GREAT MERCHANT GRANT - WEBSITE	06/11/2024	06/11/2024	500.00
19488 - VYV-US CORPORATION	Account 62656 - GREAT MERCHANT GRANT Totals			\$7,814.46
Account 62658 - LEGACY BUSINESS PROGRAM	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	5,000.00
101361 - DAVE'S ITALIAN KITCHEN	Account 62658 - LEGACY BUSINESS PROGRAM Totals			\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$47,275.46
	Department 15 - CITY MANAGER'S OFFICE Totals			\$66,116.67
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	LEGAL RESEARCH PACKAGE	06/11/2024	06/11/2024	180.00
122375 - LAW BULLETIN PUBLISHING COMPANY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$180.00
Account 65095 - OFFICE SUPPLIES	BUSINESS CARDS - RUGGIE	06/11/2024	06/11/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	FY2024 OFFICE SUPPLIES	06/11/2024	06/11/2024	72.90
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals			\$111.90
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$291.90
	Department 17 - LAW Totals			\$291.90
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	06/11/2024	06/11/2024	1,200.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT TESTING - STANARD	06/11/2024	06/11/2024	990.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/11/2024	06/11/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/11/2024	06/11/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$2,590.00
Account 62205 - ADVERTISING	ADVERTISING	06/11/2024	06/11/2024	50.00
293351 - ILGL - CENTER FOR GOVERNMENTAL STUDIES - NIU	Account 62205 - ADVERTISING Totals			\$50.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP	06/11/2024	06/11/2024	760.50
255280 - ESPYR	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$760.50
Account 62512 - RECRUITMENT	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	06/11/2024	06/11/2024	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	06/11/2024	06/11/2024	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	Account 62512 - RECRUITMENT Totals			\$100.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$3,500.50
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES	IT CONSULTANT	06/11/2024	06/11/2024	2,010.00
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	06/11/2024	06/11/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	06/11/2024	06/11/2024	810.00
20164 - RODOLPHO ALEX MARTINEZ	Account 62185 - CONSULTING SERVICES Totals			\$3,684.00
Account 62340 - IT COMPUTER SOFTWARE	MILESTONE XPROTECT CAMERA LICENSES AND SUPPORT	06/11/2024	06/11/2024	9,742.50
10007 - B&H PHOTO VIDEO	OFFICE 365 LICENSES	06/11/2024	06/11/2024	1,764.00
321333 - HEARTLAND BUSINESS SYSTEMS	PARKING LPR SERVER MIGRATION	06/11/2024	06/11/2024	1,510.00
15492 - MINUTEMAN SECURITY TECHNOLOGIES	RENEWAL OF REDSIFT ON MAR 2024	06/11/2024	06/11/2024	16,650.00
18263 - SOLID BORDER, INC	Account 62340 - IT COMPUTER SOFTWARE Totals			\$29,666.50
Account 62380 - COPY MACHINE CHARGES	CITYWIDE COPIER CHARGES	06/11/2024	06/11/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	06/11/2024	06/11/2024	1,512.02
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	Account 62380 - COPY MACHINE CHARGES Totals			\$4,927.21

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Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	06/11/2024	06/11/2024	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$2,250.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	PURCHASE OF 29 DELL PCS FOR EPL	06/11/2024	06/11/2024	6,160.00
	Account 65555 - IT COMPUTER HARDWARE Totals			\$6,160.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 5/23	06/11/2024	06/11/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 5/22	06/11/2024	06/11/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$180.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	06/11/2024	06/11/2024	323.74
	Account 65020 - CLOTHING Totals			\$323.74
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$503.74
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	45% AGREEMENT: CROSSING GUARDS JAN - FEB 24	06/11/2024	06/11/2024	43,032.92
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	45% AGREEMENT: CROSSING GUARDS MAR 24	06/11/2024	06/11/2024	30,384.73
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	45% AGREEMENT: CROSSING GUARDS APRIL 24	06/11/2024	06/11/2024	22,124.42
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$95,542.07
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				\$95,542.07
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT WATER PLANT	06/11/2024	06/11/2024	91.30
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING FOR RECYCLING CENTER	06/11/2024	06/11/2024	300.11
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION 2603 SHERIDAN	06/11/2024	06/11/2024	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER TEST AT BENT PARK	06/11/2024	06/11/2024	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST AT LOVELACE	06/11/2024	06/11/2024	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST AT LEAHY	06/11/2024	06/11/2024	284.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST AT DEMPSTER BEACH	06/11/2024	06/11/2024	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER AT BAKER PARK	06/11/2024	06/11/2024	155.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER AT JAMES PARK	06/11/2024	06/11/2024	163.75
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL E-LIGHT INSPECTION RECYCLING CENTER	06/11/2024	06/11/2024	315.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER ACKERMAN PARK	06/11/2024	06/11/2024	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIRS TO EQUIPMENT AT FIRE 2	06/11/2024	06/11/2024	846.50
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$2,655.66
Account 62245 - OTHER EQMT MAINTENANCE				
102191 - GROVER WELDING COMPANY	KAYAK HOLDERS FOR THE LAKEFRONT	06/11/2024	06/11/2024	7,403.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$7,403.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	06/11/2024	06/11/2024	3,481.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$3,481.92
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/11/2024	06/11/2024	193.64
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/11/2024	06/11/2024	1,121.92
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,315.56
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIR DOOR AT SERVICE CENTER	06/11/2024	06/11/2024	891.87
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT SERVICE CENTER	06/11/2024	06/11/2024	502.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT SERVICE CENTER	06/11/2024	06/11/2024	1,561.82
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	WORK AT CIVIC CENTER	06/11/2024	06/11/2024	2,021.14
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$4,976.83
Account 65085 - MINOR EQUIPMENT & TOOLS				
104940 - STEINER ELECTRIC CO.	ELECTRICAL PARTS	06/11/2024	06/11/2024	153.65
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$153.65
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/11/2024	06/11/2024	1,196.00
	Account 65095 - OFFICE SUPPLIES Totals			\$1,196.00
Business Unit 1950 - FACILITIES Totals				\$21,182.62
Department 19 - ADMINISTRATIVE SERVICES Totals				\$167,416.64
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
20322 - BBJ GROUP LLC	CONTRACT AWARD FOR DOCUMENT REVIEW SERVICES	06/11/2024	06/11/2024	5,950.00
20322 - BBJ GROUP LLC	CONTRACT AWARD FOR DOCUMENT REVIEW SERVICES	06/11/2024	06/11/2024	6,742.50
	Account 62185 - CONSULTING SERVICES Totals			\$12,692.50
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				\$12,692.50
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	EMERGENCY BOARD UP	06/11/2024	06/11/2024	4,041.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals			\$4,041.00
Business Unit 2115 - PROPERTY STANDARDS Totals				\$4,041.00
Department 21 - COMMUNITY DEVELOPMENT Totals				\$16,733.50
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CERTIFICATES (REVISED)	06/11/2024	06/11/2024	15.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/11/2024	06/11/2024	250.00
	Account 62210 - PRINTING Totals			\$265.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/11/2024	06/11/2024	349.68
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$349.68
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/11/2024	06/11/2024	11.43
	Account 62490 - OTHER PROGRAM COSTS Totals			\$11.43
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	06/11/2024	06/11/2024	639.00
296827 - IDENTISYS	BADGEPASS SOFTWARE SUPPORT	06/11/2024	06/11/2024	397.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,036.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (4/3 - 5/2)	06/11/2024	06/11/2024	12.86
101143 - COMED	ELECTRICITY - CAMERAS (3/6 - 4/9)	06/11/2024	06/11/2024	29.42
101143 - COMED	ELECTRICITY - CAMERAS (3/8 - 4/11)	06/11/2024	06/11/2024	26.29
	Account 64005 - ELECTRICITY Totals			\$68.57
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$1,730.68
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	06/11/2024	06/11/2024	590.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$590.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC.	UNIFORM - DESK SUPERVISOR	06/11/2024	06/11/2024	152.80
11435 - TODAY'S UNIFORMS INC.	UNIFORM (NORTAF)	06/11/2024	06/11/2024	197.70
222307 - VCG UNIFORM	UNIFORM	06/11/2024	06/11/2024	318.80
222307 - VCG UNIFORM	UNIFORM	06/11/2024	06/11/2024	213.80
222307 - VCG UNIFORM	UNIFORM	06/11/2024	06/11/2024	153.95
	Account 65020 - CLOTHING Totals			\$1,037.05
Account 65125 - OTHER COMMODITIES				
20638 - WRAP TECHNOLOGIES	PATROL SUPPLIES	06/11/2024	06/11/2024	6,978.05
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES	06/11/2024	06/11/2024	617.59
	Account 65125 - OTHER COMMODITIES Totals			\$7,595.64
Business Unit 2210 - PATROL OPERATIONS Totals				\$9,222.69
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/11/2024	06/11/2024	116.64
	Account 62490 - OTHER PROGRAM COSTS Totals			\$116.64
Business Unit 2230 - JUVENILE BUREAU Totals				\$116.64

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Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
10136 - FRANCESCA HENDERSON	MEAL ALLOWANCE - FBI CRISIS NEGOTIATIONS	06/11/2024	06/11/2024	75.00
13815 - BEN HOLLIMAN	TRAVEL/TRAINING - ACTIVE THREAT MASTER INSTRUCTOR CLASS	06/11/2024	06/11/2024	372.02
19196 - KOLLAR, RYAN	REIMBURSEMENT - UAV PROGRAM	06/11/2024	06/11/2024	175.00
20268 - MAXWELL, CORTEZ	MEAL ALLOWANCE - BASIC ET SCHOOL	06/11/2024	06/11/2024	150.00
229271 - Michael Jones	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	06/11/2024	06/11/2024	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICULAR RESCUE	06/11/2024	06/11/2024	100.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP - 2024	06/11/2024	06/11/2024	11,875.00
20634 - ELIZABETH OSORIO	MEAL ALLOWANCE - BASIC ET SCHOOL	06/11/2024	06/11/2024	150.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/11/2024	06/11/2024	390.02
20635 - MICHAEL PITSENBERGER	MEAL ALLOWANCE - BASIC ET SCHOOL	06/11/2024	06/11/2024	150.00
18196 - RUDY MUJICA	REIMBURSEMENT - UAV PROGRAM	06/11/2024	06/11/2024	175.00
11928 - BRIAN RUST	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	06/11/2024	06/11/2024	150.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 12	\$13,912.04
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/11/2024	06/11/2024	477.73
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/11/2024	06/11/2024	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/11/2024	06/11/2024	50.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/11/2024	06/11/2024	15.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$603.90
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	06/11/2024	06/11/2024	361.50
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$361.50
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
			Invoice Transactions 17	\$14,877.44
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
20631 - MICHAELA JEFFRIES	SEIZED FUNDS 23-4936	06/11/2024	06/11/2024	4,701.63
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$4,701.63
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals				
			Invoice Transactions 1	\$4,701.63
Business Unit 2291 - PROPERTY BUREAU				
Account 65085 - MINOR EQUIPMENT & TOOLS				
172683 - EVIDENT INC.	FORENSIC EQUIPMENT	06/11/2024	06/11/2024	705.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$705.00
Account 65125 - OTHER COMMODITIES				
10054 - SAFARILAND, LLC	ET SUPPLIES	06/11/2024	06/11/2024	256.38
104760 - SIRCHIE ACQUISITION COMPANY LLC	FORENSIC SUPPLIES	06/11/2024	06/11/2024	30.96
206940 - ULINE	ET SUPPLIES	06/11/2024	06/11/2024	229.09
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$516.43
Business Unit 2291 - PROPERTY BUREAU Totals				
			Invoice Transactions 4	\$1,221.43
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES (CDIS)				
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	CANINE DETECTIVE / INSPECTION SERVICES	06/11/2024	06/11/2024	1,100.00
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	06/11/2024	06/11/2024	1,908.50
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES (3 DAY PORTER)	06/11/2024	06/11/2024	563.46
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES (APRIL 2024 - 4 DAY PORTER)	06/11/2024	06/11/2024	563.46
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - MAY 2024	06/11/2024	06/11/2024	3,784.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$7,919.44
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/11/2024	06/11/2024	131.16
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$131.16
Business Unit 2295 - BUILDING MANAGEMENT Totals				
			Invoice Transactions 6	\$8,050.60
Department 22 - POLICE Totals				
			Invoice Transactions 46	\$39,921.11
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING CLASS FOR JAMAIN COLLINS	06/11/2024	06/11/2024	175.00
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING FOR JON VAN DUCH	06/11/2024	06/11/2024	800.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$975.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	06/11/2024	06/11/2024	92.94
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$92.94
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	25.05
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	18.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	75.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	57.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	59.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	06/11/2024	06/11/2024	99.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING-UNIFORM	06/11/2024	06/11/2024	150.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	72.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	46.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	123.99
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	85.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	16.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	120.65
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	79.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	53.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	54.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	74.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	56.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/11/2024	06/11/2024	14.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 28	\$1,943.24
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/11/2024	06/11/2024	49.50
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$49.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FY24 MINOR TOOLS AND EQUIPMENT	06/11/2024	06/11/2024	105.00
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	06/11/2024	06/11/2024	156.00
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	06/11/2024	06/11/2024	190.28
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	06/11/2024	06/11/2024	238.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$689.28
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	06/11/2024	06/11/2024	490.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT	06/11/2024	06/11/2024	2,400.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	06/11/2024	06/11/2024	2,383.03
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$5,273.03
Account 65095 - OFFICE SUPPLIES				
102281 - HAVEY COMMUNICATIONS INC.	COMMUNICATION CHARGES MARCH TO APRIL 2024	06/11/2024	06/11/2024	1,635.30
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$1,635.30
Business Unit 2315 - FIRE SUPPRESSION Totals				
			Invoice Transactions 40	\$10,658.29
Business Unit 2325 - BEACHES				
Account 65020 - CLOTHING				
19679 - JOLYN CLOTHING COMPANY LLC	LIFEGUARD UNIFORM - WOMEN'S SWIM SHORTS	06/11/2024	06/11/2024	3,925.00
19679 - JOLYN CLOTHING COMPANY LLC	LIFEGUARD UNIFORM - WOMEN'S SWIMSUITS	06/11/2024	06/11/2024	7,653.40
313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORM - MENS SWIM SHORTS	06/11/2024	06/11/2024	4,359.30
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$15,937.70
Business Unit 2325 - BEACHES Totals				
			Invoice Transactions 3	\$15,937.70
Department 23 - FIRE MGMT & SUPPORT Totals				
			Invoice Transactions 43	\$26,595.99

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 1.5" COPPER WATER SERVICE AT 908 SEWARD	06/11/2024	06/11/2024	4,900.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2646 EWING	06/11/2024	06/11/2024	4,600.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$9,500.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 2	<u>\$9,500.00</u>
			Invoice Transactions 2	\$9,500.00
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18482 - BEST CARE CLEANERS INC	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	12,500.00
18855 - CULTIVATE URBAN RAINFOREST	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	4,313.75
20585 - FITNESS MATRIX, INC.	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	7,435.00
20584 - GRATEFUL YOGA LTD	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	1,988.94
20587 - INFINITY & ME HAIR SALON	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	5,000.00
18178 - LASH SQUARED BEAUTY	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/11/2024	06/11/2024	5,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals			<u>\$36,237.69</u>
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 6	<u>\$36,237.69</u>
			Invoice Transactions 6	\$36,237.69
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	06/11/2024	06/11/2024	3,182.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$3,182.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,182.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	<u>\$48,919.69</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 9	\$48,919.69

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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.				
	EQUIFAX LOOKUP FOR GA	06/11/2024	06/11/2024	181.84
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$181.84
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$181.84
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$181.84
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$181.84

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/11/2024	06/11/2024	19.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/11/2024	06/11/2024	53.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/11/2024	06/11/2024	23.78
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$97.38</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	<u>\$97.38</u>
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	06/11/2024	06/11/2024	8,782.60
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$8,782.60</u>
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	06/11/2024	06/11/2024	1,380.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	<u>\$1,380.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$10,162.60</u>
	Department 24 - HEALTH Totals		Invoice Transactions 5	<u>\$10,259.98</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	<u>\$10,259.98</u>

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 51620 - REAL ESTATE TRANSFER TAX				
15967 - CLAS ATTN: JAMES DUGA	OVERPAYMENT TRANSFER TAX - 1333 DEWEY AVE	06/11/2024	06/11/2024	100.00
20630 - LOUIE ZAGORAS	OVERPAYMENT TRANSFER STAMP	06/11/2024	06/11/2024	570.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	\$670.00
Account 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE, INC	REPARATIONS HOME IMPROVEMENT	06/11/2024	06/11/2024	4,500.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS HOME IMPROVEMENT	06/11/2024	06/11/2024	200.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	06/11/2024	06/11/2024	2,842.78
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$57,542.78
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	MAY INVOICE - DYKES REPARATIONS CONSTRUCTION	06/11/2024	06/11/2024	8,333.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 8	\$66,546.11
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$66,546.11
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 8	\$16,546.11

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178 SUSTAUNABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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			
		06/11/2024	06/11/2024	18,606.91
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$18,606.91
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$18,606.91
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$18,606.91
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$18,606.91

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	06/11/2024	06/11/2024	638.37
15016 - DYNEGY	STREET LIGHTING	06/11/2024	06/11/2024	25,713.91
15016 - DYNEGY	STREET LIGHTING	06/11/2024	06/11/2024	26.50
Account 64006 - LIGHTING Totals				
			Invoice Transactions 3	\$26,378.78
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	06/11/2024	06/11/2024	207.75
15016 - DYNEGY	TRAFFIC SIGNALS	06/11/2024	06/11/2024	790.27
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				
			Invoice Transactions 2	\$998.02
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
			Invoice Transactions 5	\$27,376.80
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 5	\$27,376.80
Fund 200 - MOTOR FUEL TAX FUND Totals				
			Invoice Transactions 5	\$27,376.80

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND					
Department 22 - POLICE					
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM					
Account 62295 - TRAINING & TRAVEL					
128956 - CHRISTOPHER VOSS	TRAVEL/TRAINING - TYLER TECH CONFERENCE	06/11/2024	06/11/2024	404.36	
20633 - TRISHA REIMERS	TRAVEL/TRAINING - TYLER TECH CONFERENCE	06/11/2024	06/11/2024	391.91	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$796.27	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - MAY 2024	06/11/2024	06/11/2024	320.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$320.00	
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T	COMMUNICATION CHARGES - MAY 2024	06/11/2024	06/11/2024	240.62	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$240.62	
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 4	\$1,356.89	
	Department 22 - POLICE Totals		Invoice Transactions 4	\$1,356.89	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				Invoice Transactions 4	\$1,356.89

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62340 - IT COMPUTER SOFTWARE				
300934 - ZOOMGRANTS				
	ANNUAL GRANTS MANAGEMENT SOFTWARE PAYMENT	06/11/2024	06/11/2024	3,500.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$3,500.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$3,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$3,500.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$3,500.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 65515 - OTHER IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	06/11/2024	06/11/2024	4,107.33
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,107.33
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$4,107.33
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,107.33
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$4,107.33

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PERIOD ENDING 06.11.2024 FY24

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	06/11/2024	06/11/2024	1,400.23
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,400.23
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,400.23
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,400.23
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,400.23

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345 CHICAGO- MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	06/11/2024	06/11/2024	1,680.28
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,680.28
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$1,680.28
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,680.28
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$1,680.28

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	06/11/2024	06/11/2024	4,667.44
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,667.44
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$4,667.44
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,667.44
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$4,667.44

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4121 - 2021 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	06/11/2024 Invoice Transactions 1	06/11/2024 Invoice Transactions 1	70.62 70.62 70.62
Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 101134 - COLLEY ELEVATOR CO. 11508 - TERRA ENGINEERING, LTD	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT RES 38-R-23 TRANSIT STOP IMPROVEMENTS CTA & PACE ROUTE RFQ 23-28 (2023-738) Account 62145 - ENGINEERING SERVICES Totals Business Unit 4123 - 2023 GO BOND CAPITAL Totals	* 06/11/2024 06/11/2024 Invoice Transactions 2	06/11/2024 06/11/2024 Invoice Transactions 2	1,035.00 8,067.35 9,102.35 9,102.35
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 Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4124 - 2024 GO BOND CAPITAL Totals	06/11/2024 Invoice Transactions 1	06/11/2024 Invoice Transactions 1	149.00 149.00 149.00
Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 20296 - GRE-GOCO ORRINGTON OWNER, LLC	ELECTRICAL CONDUIT WORK AT ORRINGTON & DAVIS REIM REIMBURSEMENT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/11/2024 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 5	06/11/2024 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 5	13,330.00 13,330.00 13,330.00 22,651.97
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 5		\$22,651.97

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	6 PARKING SIGNS			
Account 62230 - IMPROVEMENT MAINT SERVICE Totals				
		06/11/2024	06/11/2024	636.19
		Invoice Transactions 1		636.19
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES Q3	06/11/2024	06/11/2024	31,688.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES Q3	06/11/2024	06/11/2024	32,565.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 26/36-10 LAKEFRONT PAYBOXES	06/11/2024	06/11/2024	2,628.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 25/36-10 LAKEFRONT PAYBOXES	06/11/2024	06/11/2024	2,628.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				69,509.00
Business Unit 7015 - PARKING LOTS & METERS Totals				70,145.19
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES MAY 2024	06/11/2024	06/11/2024	12,324.92
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				12,324.92
		06/11/2024	06/11/2024	474.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				474.00
Business Unit 7025 - CHURCH STREET GARAGE Totals				12,798.92
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- 821 DAVIS	06/11/2024	06/11/2024	28,704.00
144052 - ACS POWER WASH	SHERMAN GARAGE POWER WASHING	06/11/2024	06/11/2024	12,832.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES APRIL 2024	06/11/2024	06/11/2024	1,310.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES MAY 2024	06/11/2024	06/11/2024	22,409.41
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				65,255.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103411 - MIDWEST FENCE COMPANY	SHERMAN GARAGE GATE REPAIRS	06/11/2024	06/11/2024	3,218.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL & PARTS 5/28	06/11/2024	06/11/2024	1,763.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 5/23	06/11/2024	06/11/2024	334.50
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL & PARTS	06/11/2024	06/11/2024	1,338.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				6,653.50
Business Unit 7036 - SHERMAN GARAGE Totals				71,908.91
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE MAR 24	06/11/2024	06/11/2024	9,568.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES MAY 2024	06/11/2024	06/11/2024	14,942.91
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				24,510.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL & PARTS 5/21	06/11/2024	06/11/2024	2,914.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/21	06/11/2024	06/11/2024	723.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				3,637.00
Business Unit 7037 - MAPLE GARAGE Totals				28,147.91
Department 19 - ADMINISTRATIVE SERVICES Totals				183,000.93
Fund 505 - PARKING SYSTEM FUND Totals				183,000.93
			Invoice Transactions 19	

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	06/11/2024	06/11/2024	825.29
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$825.29
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	06/11/2024	06/11/2024	200.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$200.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$1,025.29
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
20015 - PARAMOUNT-EO, INC.	ABB UNINTERRUPTED POWER SUPPLY (UPS)	06/11/2024	06/11/2024	491.31
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$491.31
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	SUPERVISOR CLOTHING-BILL THOMAS	06/11/2024	06/11/2024	92.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$92.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100212 - ALTORFER INC.	TROUBLESHOOTING FOR 500KW GENERATOR	06/11/2024	06/11/2024	6,446.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$6,446.38
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$7,029.69
Business Unit 4220 - FILTRATION				
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 23-50	06/11/2024	06/11/2024	46,534.00
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$46,534.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16213 - HAWKINS	PARTS FOR HYDRO INSTRUMENTS CHLORINE EQUIPMENT	06/11/2024	06/11/2024	5,795.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$5,795.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$52,329.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
18259 - ZERO TECHNOLOGIES LLC	ZERO WATER PITCHERS & FILTERS	06/11/2024	06/11/2024	18,099.13
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 1		\$18,099.13
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	06/11/2024	06/11/2024	1,812.89
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,812.89
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$19,912.02
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	06/11/2024	06/11/2024	2,895.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-85718	06/11/2024	06/11/2024	2,689.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 2		\$5,584.50
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	COPPER TUBING	06/11/2024	06/11/2024	9,222.80
105479 - WATER PRODUCTS CO.	CLOW HYDRANT PARTS	06/11/2024	06/11/2024	4,445.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$13,667.80
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4		\$19,252.30
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 06/11/2024	06/11/2024	23,665.93
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 06/11/2024	06/11/2024	113,129.28
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$136,795.21
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals	Invoice Transactions 2		\$136,795.21
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$236,343.51
	Fund 510 - WATER FUND Totals	Invoice Transactions 15		\$236,343.51

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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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 62245 - OTHER EQMT MAINTENANCE				
104918 - STANDARD EQUIPMENT COMPANY				
	PARTS & LABOR FOR REPAIR OF ENVIRONSIGHT RX130 CRAWLER	06/11/2024	06/11/2024	3,375.74
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,375.74
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$3,375.74
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$3,375.74
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$3,375.74

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

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 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES - JULY	06/11/2024	06/11/2024	70,442.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$70,442.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$70,442.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$70,442.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	\$70,442.00

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/11/24 - 06/11/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
	FUEL PURCHASE FOR CITY FLEET (7500) ULSD UNDYED	06/11/2024	06/11/2024	22,365.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$22,365.00
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #636	06/11/2024	06/11/2024	280.61
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/11/2024	06/11/2024	111.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/11/2024	06/11/2024	108.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/11/2024	06/11/2024	13.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/11/2024	06/11/2024	63.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #161	06/11/2024	06/11/2024	47.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	06/11/2024	06/11/2024	33.12
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	06/11/2024	06/11/2024	324.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #170	06/11/2024	06/11/2024	267.54
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #170	06/11/2024	06/11/2024	10.28
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	06/11/2024	06/11/2024	565.32
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #160	06/11/2024	06/11/2024	239.35
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/11/2024	06/11/2024	(500.00)
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/11/2024	06/11/2024	545.34
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	65.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	74.90
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	270.72
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	224.97
298591 - FACTORY MOTOR PARTS	PARTS FOR #170	06/11/2024	06/11/2024	69.20
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	298.99
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/11/2024	06/11/2024	37.34
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/11/2024	06/11/2024	91.62
102281 - HAVEY COMMUNICATIONS, INC.	PARTS FOR #326R	06/11/2024	06/11/2024	120.90
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #718	06/11/2024	06/11/2024	1,198.62
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	06/11/2024	06/11/2024	2,100.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	06/11/2024	06/11/2024	835.61
104453 - ROLAND MACHINERY COMPANY	PARTS FOR #682	06/11/2024	06/11/2024	46.92
104509 - RUSSO POWER EQUIPMENT	REMAINING BALANCE	06/11/2024	06/11/2024	494.53
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	06/11/2024	06/11/2024	120.68
105395 - VERMEER MIDWEST	PARTS FOR #822	06/11/2024	06/11/2024	1,055.99
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #718	06/11/2024	06/11/2024	289.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STOCK AND #66	06/11/2024	06/11/2024	816.66
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/11/2024	06/11/2024	202.50
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #955	06/11/2024	06/11/2024	2,021.01
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	06/11/2024	06/11/2024	323.04
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	06/11/2024	06/11/2024	1,064.62
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	06/11/2024	06/11/2024	175.13
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 37	\$14,110.20
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 38	\$36,475.20
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 38	\$36,475.20
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 38	\$36,475.20

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
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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				
19164 - FRANCOZEK P.C.	LEGAL SERVICES - BIRD	06/11/2024	06/11/2024	2,236.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	06/11/2024	06/11/2024	3,013.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	06/11/2024	06/11/2024	1,660.50
Account 62130 - LEGAL SERVICES-GENERAL Totals				\$6,909.50
				Invoice Transactions 3
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	NORTHSHORE - OMEGA	06/11/2024	06/11/2024	46.00
101665 - NORTH SHORE ENH OMEGA	NORTHSHORE - OMEGA	06/11/2024	06/11/2024	46.00
101665 - NORTH SHORE ENH OMEGA	NORTHSHORE - OMEGA	06/11/2024	06/11/2024	46.00
Account 62310 - CITY WIDE TRAINING Totals				\$138.00
				Invoice Transactions 3
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
14108 - THE OWENS GROUP, INC.	WORKER'S COMP INSURANCE	06/11/2024	06/11/2024	35,735.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals				\$35,735.00
				Invoice Transactions 1
Business Unit 7800 - RISK MANAGEMENT Totals				\$42,782.50
				Invoice Transactions 7
Department 99 - NON-DEPARTMENTAL Totals				\$42,782.50
				Invoice Transactions 7
Fund 605 - INSURANCE FUND Totals				\$42,782.50
				Invoice Transactions 401
* = Prior Fiscal Year Activity				\$1,299,640.61

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.11.2024 FY24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
12638 - ILLUMINIGHT LIGHTING, LLC	*2023 HOLIDAY LIGHTS AND DECOR: ASHLAND ARTS	05/30/2024	05/30/2024	5,500.00
12638 - ILLUMINIGHT LIGHTING, LLC	*2023 HOLIDAY LIGHT NOYES	05/30/2024	05/30/2024	7,600.00
12638 - ILLUMINIGHT LIGHTING, LLC	*2023 HOLIDAY DECOR : MAPLE/FOSTER	05/30/2024	05/30/2024	4,000.00
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 3	\$17,100.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$17,100.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	\$17,100.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 3	\$17,100.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
12891 - EBONY BARBER SHOP	*SMALL BUSINESS RECOVERY PROGRAM GRANT	05/30/2024	05/30/2024	12,500.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$12,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,500.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$12,500.00
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	*2023 HOLIDAY LIGHTS HOWARD	05/30/2024	05/30/2024	22,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$22,000.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$22,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$22,000.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$22,000.00
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	*2023 HOLIDAY LIGHTS CHURCH AND DODGE	05/30/2024	05/30/2024	13,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$13,000.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$13,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,000.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$13,000.00
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	-2023 HOLIDAY LIGHTS MAIN STREET	05/30/2024	05/30/2024	8,400.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$8,400.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$8,400.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$8,400.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$8,400.00
			Invoice Transactions 7	\$73,000.00

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.11.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	3,074,588.19
			<u>3,074,588.19</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	82,188.43
			<u>82,188.43</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,244,988.70
VARIOUS	VARIOUS	CASUALTY LOSS	10,500.00
VARIOUS	VARIOUS	WORKERS COMP	11,125.86
VARIOUS	VARIOUS	WORKERS COMP	11,984.25
			<u>1,278,598.81</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	50,000.00
			<u>50,000.00</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-APRIL, 2024	247,376.93
			<u>247,376.93</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
			<u>4,834,695.10</u>
		Grand Total	<u>6,207,335.71</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____