

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	06/25/2024	06/25/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		<u>\$17.34</u>
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	06/25/2024	06/25/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		<u>\$6,240.00</u>
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		<u>\$6,240.00</u>
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		<u>\$6,240.00</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61055 - TEMPORARY EMPLOYEES				
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/25/2024	06/25/2024	960.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/25/2024	06/25/2024	840.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES WEEK 8 JUNE 10-14	06/25/2024	06/25/2024	630.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/25/2024	06/25/2024	600.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 4		<u>\$3,030.00</u>
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	06/25/2024	06/25/2024	277.98
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		<u>\$277.98</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	14.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$14.99</u>
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 6		<u>\$3,322.97</u>
	Department 14 - CITY CLERK Totals	Invoice Transactions 6		<u>\$3,322.97</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	MAGAZINE SUBSCRIPTION	06/25/2024	06/25/2024	20.52
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		<u>\$20.52</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	18.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$18.99</u>
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		<u>\$39.51</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
18631 - INTERPRENET, LTD	2/6/24 SPANISH INTERPRETER -TOWN HALL EVENT	06/25/2024	06/25/2024	284.67
18631 - INTERPRENET, LTD	1/25/24 SPANISH INTERPRETER	06/25/2024	06/25/2024	791.54
12151 - MULTILINGUAL CONNECTIONS LLC	6/7/24 E-NEWS TRANSLATION	06/25/2024	06/25/2024	132.14
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		<u>\$1,208.35</u>
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 3		<u>\$1,208.35</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		<u>\$2,392.00</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	Invoice Transactions 2		<u>\$2,392.00</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/25/2024	06/25/2024	1,156.16
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/25/2024	06/25/2024	1,385.48
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		<u>\$2,541.64</u>
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE	06/25/2024	06/25/2024	8,969.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		<u>\$8,969.00</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SYSTEM	06/25/2024	06/25/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	GUEST PASSES	06/25/2024	06/25/2024	1,155.12
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MAY 2024	06/25/2024	06/25/2024	666.73
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 2		<u>\$1,821.85</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	179.12
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	89.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	57.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	47.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	114.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	(11.31)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	215.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	47.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 8		<u>\$738.52</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 14		<u>\$19,071.01</u>
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES MAY 2023	06/25/2024	06/25/2024	7,119.84
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		<u>\$7,119.84</u>
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		<u>\$7,119.84</u>
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MAY 2024	06/25/2024	06/25/2024	31,061.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		<u>\$31,061.00</u>
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		<u>\$31,061.00</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/25/2024	06/25/2024	3,052.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	06/25/2024	06/25/2024	3,330.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		<u>\$6,382.50</u>
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		<u>\$6,382.50</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
105324 - SOURCELINK	NLC CITY INCLUSIVE ENTREPRENEURSHIP	06/25/2024	06/25/2024	15,000.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		<u>\$15,000.00</u>
Account 62648 - SUSTAIN EVANSTON PROGRAM				
265525 - CHIROPRACTIC FIRST	SUSTAIN EVANSTON GRANT	06/25/2024	06/25/2024	12,500.00
103675 - NATURE'S PERSPECTIVE LANDSCAPING	SUSTAIN EVANSTON GRANT	06/25/2024	06/25/2024	25,000.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	Invoice Transactions 2		<u>\$37,500.00</u>
Account 62664 - ENTREPRENEURSHIP SUPPORT				
20646 - RADIUS CONSULTANTS	ENTREPRENEURSHIP SUPPORT GRANT	06/25/2024	06/25/2024	2,400.00
20653 - RE LANGUAGE SERVICES LLC	ENTREPRENEURSHIP SUPPORT GRANT	06/25/2024	06/25/2024	1,500.00
19338 - STRENGTH WISE LLC	ENTREPRENEURSHIP SUPPORT GRANT	06/25/2024	06/25/2024	1,200.00
20645 - T.O.B.Y. AGENCY LLC	ENTREPRENEURSHIP SUPPORT GRANT	06/25/2024	06/25/2024	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 4		<u>\$7,600.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 7		<u>\$60,100.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 36		<u>\$130,422.47</u>

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Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	06/25/2024	06/25/2024	5,117.88
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$5,117.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				
	ONLINE/SOFTWARE SUBSCRIPTION	06/25/2024	06/25/2024	1,660.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,660.15
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	06/25/2024	06/25/2024	29.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$29.99
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 3		\$6,808.02
	Department 17 - LAW Totals	Invoice Transactions 3		\$6,808.02
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS				
	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	06/25/2024	06/25/2024	8,729.50
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES				
	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS	06/25/2024	06/25/2024	1,080.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES				
	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	06/25/2024	06/25/2024	2,969.86
326463 - THEODORE POLYGRAPH SERVICE, INC.				
	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/25/2024	06/25/2024	600.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 4		\$13,379.36
Account 62185 - CONSULTING SERVICES				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP				
	CONSULT- STUDY-BAKER TILLY	06/25/2024	06/25/2024	800.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$800.00
Account 62512 - RECRUITMENT				
20662 - ARTIE JONES III				
	TRAVEL EXPENSE REFUND	06/25/2024	06/25/2024	743.65
20661 - KWASI KIZITO OBENG				
	TRAVEL EXPENSE REFUND	06/25/2024	06/25/2024	321.96
20660 - STEPHEN J. RUGER				
	TRAVEL EXPENSE REFUND	06/25/2024	06/25/2024	1,278.00
20663 - BEAU TAYLOR				
	TRAVEL EXPENSE REFUND	06/25/2024	06/25/2024	704.65
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 4		\$3,048.26
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	2024 OFFICE DEPOT	06/25/2024	06/25/2024	88.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$88.98
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 10		\$17,316.60
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.				
	IT CONSULTANT	06/25/2024	06/25/2024	2,010.00
20164 - RODOLPHO ALEX MARTINEZ				
	IT CONSULTANT	06/25/2024	06/25/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ				
	IT CONSULTANT	06/25/2024	06/25/2024	864.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$3,738.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC				
	SOFTWARE SERVICE	06/25/2024	06/25/2024	2,000.00
16975 - DASTON CORPORATION				
	GOOGLE VOICE STANDARD LICENSE RENEWAL	06/25/2024	06/25/2024	1,265.00
11381 - SHI INTERNATIONAL CORP				
	ONE-YEAR RENEWAL SECURITY INFORMATION & EVENT MGMT	06/25/2024	06/25/2024	45,570.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$48,835.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	CITYWIDE COPIER CHARGES	06/25/2024	06/25/2024	4,860.70
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$4,860.70
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.				
	TELEPHONY	06/25/2024	06/25/2024	21,515.44
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$21,515.44
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - LAPTOP BATTERY	06/25/2024	06/25/2024	101.74
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,602.00
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - MONITORS	06/25/2024	06/25/2024	1,350.00
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - DESKTOP	06/25/2024	06/25/2024	1,602.00
101141 - INSIGHT PUBLIC SECTOR, INC.				
	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,425.00
101141 - INSIGHT PUBLIC SECTOR, INC.				
	APPLE CARE PLUS	06/25/2024	06/25/2024	145.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 7		\$7,421.74
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP				
	OFFSITE DATA STORAGE	06/25/2024	06/25/2024	1,315.71
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$1,315.71
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 16		\$87,886.59
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT				
	BARNACLE RELEASE FEES MAY 2024	06/25/2024	06/25/2024	3,300.00
103795 - NORTH SHORE TOWING				
	BOOT 6/11	06/25/2024	06/25/2024	90.00
103795 - NORTH SHORE TOWING				
	BOOT 6/11	06/25/2024	06/25/2024	90.00
103795 - NORTH SHORE TOWING				
	BOOT 6/5	06/25/2024	06/25/2024	90.00
103795 - NORTH SHORE TOWING				
	BOOT 5/30	06/25/2024	06/25/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 5		\$3,660.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MAY 2024	06/25/2024	06/25/2024	30,420.94
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$30,420.94
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 6		\$34,080.94
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL AT FLEETWOOD	06/25/2024	06/25/2024	343.19
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL AT LOVELACE	06/25/2024	06/25/2024	65.44
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL AT LOVELACE	06/25/2024	06/25/2024	55.71
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL AT 909 LAKE STREET	06/25/2024	06/25/2024	392.73
100310 - ANDERSON PEST SOLUTIONS				
	BED BUG INSPECTION AT PD	06/25/2024	06/25/2024	350.00
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL AT CIVIC CENTER	06/25/2024	06/25/2024	64.27
101063 - CINTAS FIRST AID & SUPPLY				
	FIRST AID CABINET REFILL	06/25/2024	06/25/2024	56.12
16579 - CONDENSER PEOPLE INC.				
	POWER WASHING OF CONDENSERS AT MULTIPLE CITY	06/25/2024	06/25/2024	2,821.38
16579 - CONDENSER PEOPLE INC.				
	POWER WASHING OF CONDENSERS AT MULTIPLE CITY	06/25/2024	06/25/2024	4,384.26
16579 - CONDENSER PEOPLE INC.				
	POWER WASHING OF CONDENSERS AT MULTIPLE CITY	06/25/2024	06/25/2024	2,821.38
16579 - CONDENSER PEOPLE INC.				
	POWER WASHING OF CONDENSERS AT MULTIPLE CITY	06/25/2024	06/25/2024	2,821.38
16579 - CONDENSER PEOPLE INC.				
	POWER WASHING OF CONDENSERS AT MULTIPLE CITY	06/25/2024	06/25/2024	2,821.38
102137 - GRAINGER, INC., W.W.				
	MAGNETIC DRILL PRESS	06/25/2024	06/25/2024	1,914.87
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	SERVICE CALL TO FLEETWOOD	06/25/2024	06/25/2024	48.95
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL INSPECTION AT FIRE 4	06/25/2024	06/25/2024	633.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL ALARM TESTING FIRE 1	06/25/2024	06/25/2024	833.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL LIGHTING TEST LEVY CENTER	06/25/2024	06/25/2024	420.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL EXTINGUISHER TEST LEVY CENTER	06/25/2024	06/25/2024	230.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	EXTINGUISHER INSPECTION FIRE 5	06/25/2024	06/25/2024	946.96
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL EMERGENCY LIGHTS AT FLEETWOOD	06/25/2024	06/25/2024	528.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL EXTINGUISHER TEST AT FLEETWOOD	06/25/2024	06/25/2024	270.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL LIGHT TEST GIBBS MORRISON	06/25/2024	06/25/2024	294.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM TEST WATER PLANT	06/25/2024	06/25/2024	667.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM INSPECTION WATER PLANT	06/25/2024	06/25/2024	667.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM INSPECTION FIRE 3	06/25/2024	06/25/2024	1,145.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM INSPECTION AT LEVY	06/25/2024	06/25/2024	978.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM INSPECTION FLEETWOOD	06/25/2024	06/25/2024	1,501.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	ANNUAL FIRE ALARM INSPECTION GIBBS MORRISON	06/25/2024	06/25/2024	762.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	REVIEW OF 430 ASBURY	06/25/2024	06/25/2024	5,155.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
	FIRE ALARM INSPECTION AT 927 NOYES	06/25/2024	06/25/2024	1,402.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 30		\$35,393.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE				
	UTILITIES COMCAST 2100 RIDGE JUNE 24	06/25/2024	06/25/2024	983.23
278136 - LRS, LLC				
	PORTABLE TOILET RENTAL	06/25/2024	06/25/2024	2,320.00

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101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS	06/25/2024	06/25/2024	3,481.92
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	06/25/2024	06/25/2024	195.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	06/25/2024	06/25/2024	404.15
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	06/25/2024	06/25/2024	388.10
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	06/25/2024	06/25/2024	656.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$8,428.40
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE MAY 24	06/25/2024	06/25/2024	149.91
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	330.69
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	282.48
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	201.82
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	565.93
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	334.91
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	587.75
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	818.16
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	212.62
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	316.45
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	227.53
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 11	\$4,028.25
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIR EXIT RAMP DOOR AT SERVICE CENTER	06/25/2024	06/25/2024	1,359.59
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT FIRE 3	06/25/2024	06/25/2024	3,188.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT SERVICE CENTER	06/25/2024	06/25/2024	818.25
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT SERVICE CENTER	06/25/2024	06/25/2024	435.25
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT FIRE 3	06/25/2024	06/25/2024	999.50
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR CROWN	06/25/2024	06/25/2024	3,173.36
102137 - GRAINGER, INC., W.W.	WINDOW AC UNIT	06/25/2024	06/25/2024	2,452.40
102137 - GRAINGER, INC., W.W.	WINDOW AC UNIT	06/25/2024	06/25/2024	2,452.40
102137 - GRAINGER, INC., W.W.	WINDOW AC UNIT	06/25/2024	06/25/2024	2,452.40
102137 - GRAINGER, INC., W.W.	WINDOW AC UNIT	06/25/2024	06/25/2024	2,452.40
102137 - GRAINGER, INC., W.W.	PARTS FOR COOLING TOWER	06/25/2024	06/25/2024	91.87
102137 - GRAINGER, INC., W.W.	PARTS FOR COOLING TOWER	06/25/2024	06/25/2024	4.46
102137 - GRAINGER, INC., W.W.	PARTS FOR COOLING TOWER	06/25/2024	06/25/2024	12.16
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/25/2024	06/25/2024	13.60
102137 - GRAINGER, INC., W.W.	CREDIT	06/25/2024	06/25/2024	(13.66)
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 15	\$19,891.98
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	06/25/2024	06/25/2024	15.02
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$15.02
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	06/25/2024	06/25/2024	24.20
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	06/25/2024	06/25/2024	41.81
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	06/25/2024	06/25/2024	84.94
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	06/25/2024	06/25/2024	44.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$195.94
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 68	\$67,952.61
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 96	\$203,988.48
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	.01
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	184.78
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$184.79
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$184.79
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - MONITORS	06/25/2024	06/25/2024	648.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,844.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$1,844.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$2,028.79
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - STAMP	06/25/2024	06/25/2024	30.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$30.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	EPD PORTRAITS	06/25/2024	06/25/2024	2,975.00
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/25/2024	06/25/2024	560.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	06/25/2024	06/25/2024	2,250.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MAY 2024	06/25/2024	06/25/2024	520.82
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$6,305.82
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	06/25/2024	06/25/2024	15.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$15.55
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	06/25/2024	06/25/2024	900.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	06/25/2024	06/25/2024	112.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/25/2024	06/25/2024	75.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/25/2024	06/25/2024	65.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/25/2024	06/25/2024	61.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$1,213.50
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (4/11 - 5/10)	06/25/2024	06/25/2024	25.46
101143 - COMED	ELECTRICITY - CAMERAS (5/10 - 6/6)	06/25/2024	06/25/2024	22.60
101143 - COMED	ELECTRICITY - CAMERAS (5/8 - 6/4)	06/25/2024	06/25/2024	60.53
101143 - COMED	ELECTRICITY - CAMERAS (5/2 - 6/3)	06/25/2024	06/25/2024	.49
101143 - COMED	ELECTRICITY - CAMERAS (5/2 - 6/3)	06/25/2024	06/25/2024	12.55
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	\$121.63
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 16	\$7,686.50
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	06/25/2024	06/25/2024	650.00
180052 - Nathaniel Basner	REIMBURSEMENT - BICYCLE REPAIR	06/25/2024	06/25/2024	161.43
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$811.43
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	UNIFORM (DDOS)	06/25/2024	06/25/2024	818.45
102667 - J. G. UNIFORMS, INC	UNIFORM	06/25/2024	06/25/2024	76.40
102667 - J. G. UNIFORMS, INC	UNIFORM	06/25/2024	06/25/2024	167.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/25/2024	06/25/2024	58.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/25/2024	06/25/2024	58.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/25/2024	06/25/2024	325.30
102667 - J. G. UNIFORMS, INC	UNIFORM	06/25/2024	06/25/2024	75.35
102667 - J. G. UNIFORMS, INC	UNIFORM	06/25/2024	06/25/2024	352.45
104972 - STREICHER'S	NIPAS EST GEAR	06/25/2024	06/25/2024	209.94
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	06/25/2024	06/25/2024	454.50
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	06/25/2024	06/25/2024	454.50
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	06/25/2024	06/25/2024	464.50
104972 - STREICHER'S	NIPAS EST GEAR	06/25/2024	06/25/2024	232.96
104972 - STREICHER'S	NIPAS EST GEAR	06/25/2024	06/25/2024	135.00
104972 - STREICHER'S	NIPAS EST GEAR	06/25/2024	06/25/2024	352.94
104972 - STREICHER'S	NIPAS EST GEAR	06/25/2024	06/25/2024	232.96

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORM	06/25/2024	06/25/2024	186.70
11435 - TODAY'S UNIFORMS INC.	UNIFORM	06/25/2024	06/25/2024	166.85
11435 - TODAY'S UNIFORMS INC.	UNIFORM	06/25/2024	06/25/2024	135.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 19	\$4,958.85
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 21	\$5,770.28
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18281 - CESAR GALINDO	MEAL ALLOWANCE - REID TECHNIQUE INTERVIEWS	06/25/2024	06/25/2024	45.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	06/25/2024	06/25/2024	1,290.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	06/25/2024	06/25/2024	645.00
13815 - BEN HOLLIMAN	MEAL ALLOWANCE - DEATH INVESTIGATION TRAINING	06/25/2024	06/25/2024	45.00
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - REID TECHNIQUE INTERVIEWS	06/25/2024	06/25/2024	45.00
229271 - Michael Jones	MEAL ALLOWANCE - LAWS OF ARREST, SEARCH & SEIZURE	06/25/2024	06/25/2024	45.00
16935 - MIKE KANE	MEAL ALLOWANCE - EFFECTIVE INTERVIEW & INTERROGATION	06/25/2024	06/25/2024	45.00
20659 - WILLIAM MROFCZA	MEAL ALLOWANCE - CIT TRAINING	06/25/2024	06/25/2024	75.00
19990 - NAVARRETE, JUAN	MEAL ALLOWANCE - FTO SCHOOL	06/25/2024	06/25/2024	75.00
15171 - NICHOLAS CHIPOLET	MEAL ALLOWANCE - EFFECTIVE INTERVIEW & INTERROGATION	06/25/2024	06/25/2024	45.00
179024 - Nicolas A. Jones	MEAL ALLOWANCE - EFFECTIVE INTERNET PRESENTATIONS FOR	06/25/2024	06/25/2024	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - LEAD HOMICIDE INVESTIGATOR (CANCELLATION)	06/25/2024	06/25/2024	125.00
20635 - MICHAEL PITSENBERGER	MEAL ALLOWANCE - CIT TRAINING	06/25/2024	06/25/2024	75.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - LAWS OF ARREST, SEARCH & SEIZURE	06/25/2024	06/25/2024	45.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 14	\$2,645.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (6/8 - 7/7)	06/25/2024	06/25/2024	136.50
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$136.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/25/2024	06/25/2024	40.10
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$40.10
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 16	\$2,821.60
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - MAY 2024	06/25/2024	06/25/2024	18,460.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/25/2024	06/25/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$18,545.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 2	\$18,545.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	06/25/2024	06/25/2024	8,748.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,748.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$8,748.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65085 - MINOR EQUIPMENT & TOOLS				
172683 - EVIDENT INC.	EVIDENCE TECH EQUIPMENT	06/25/2024	06/25/2024	705.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$705.00
Account 65125 - OTHER COMMODITIES				
19947 - LABSOURCE, INC.	PROPERTY SUPPLIES	06/25/2024	06/25/2024	581.34
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$581.34
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	\$1,286.34
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/25/2024	06/25/2024	131.16
103195 - MARK VEND COMPANY	COFFEE CUPS	06/25/2024	06/25/2024	98.93
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$230.09
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	\$230.09
	Department 22 - POLICE Totals		Invoice Transactions 60	\$45,087.81
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTED MATERIALS	06/25/2024	06/25/2024	1,059.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$1,059.00
Account 62360 - MEMBERSHIP DUES				
101874 - FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP DUES JUNE 2024 TO MAY 2025	06/25/2024	06/25/2024	100.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$100.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	32.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	06/25/2024	06/25/2024	41.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$73.59
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,232.59
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	EMBLEM SIGNAGE	06/25/2024	06/25/2024	74.85
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$74.85
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	06/25/2024	06/25/2024	3,525.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,525.00
Account 62315 - POSTAGE				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SHIPPING CHARGE	06/25/2024	06/25/2024	1,524.40
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$1,524.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES MAY 2024	06/25/2024	06/25/2024	9,278.52
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,278.52
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	06/25/2024	06/25/2024	339.50
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$339.50
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	06/25/2024	06/25/2024	93.92
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	06/25/2024	06/25/2024	393.36
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	06/25/2024	06/25/2024	164.36
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$651.64
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	139.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	67.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	299.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	81.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	79.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	28.50
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	31.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/25/2024	06/25/2024	125.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 12	\$965.55
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/25/2024	06/25/2024	284.53
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/25/2024	06/25/2024	417.10
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/25/2024	06/25/2024	65.58
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$767.21
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	06/25/2024	06/25/2024	165.00
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	06/25/2024	06/25/2024	421.00
103536 - MOTOROLA SOLUTIONS, INC.	REMOTE SPEAKER MICS FOR FIRE OPERATIONS	06/25/2024	06/25/2024	13,613.60

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	06/25/2024	06/25/2024	121.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	06/25/2024	06/25/2024	1,631.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	COAT AND PANT CLEANING	06/25/2024	06/25/2024	711.00
		Invoice Transactions 3		<u>\$14,199.60</u>
Account 65125 - OTHER COMMODITIES		Account 65125 - OTHER COMMODITIES Totals		
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2024	06/25/2024	06/25/2024	21.67
102281 - HAVEY COMMUNICATIONS INC.	IPAD MOUNT FOR A21	06/25/2024	06/25/2024	438.10
		Invoice Transactions 2		<u>\$459.77</u>
Business Unit 2325 - BEACHES		Business Unit 2315 - FIRE SUPPRESSION Totals		
Account 65020 - CLOTHING		Account 65020 - CLOTHING Totals		
313420 - ORIGINAL WATERMEN	LIFEGUARD SWIMSUITS	06/25/2024	06/25/2024	99.95
		Invoice Transactions 1		<u>\$99.95</u>
		Invoice Transactions 1		<u>\$99.95</u>
Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 36		<u>\$35,581.58</u>
Department 24 - HEALTH		Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		
Business Unit 2435 - PUBLIC HEALTH DIVISION		Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		
Account 62476 - CRI GRANT -EXPENSE (HHS)		Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		
316845 - FEDHEALTH	BOOKS FOR EMERGENCY RESPONSE PROGRAM	06/25/2024	06/25/2024	530.00
		Invoice Transactions 1		<u>\$530.00</u>
Account 62490 - OTHER PROGRAM COSTS		Account 62490 - OTHER PROGRAM COSTS Totals		
17397 - EMERGENT DEVICES INC.		Account 62490 - OTHER PROGRAM COSTS Totals		
		Invoice Transactions 1		<u>\$3,018.42</u>
		Invoice Transactions 1		<u>\$3,018.42</u>
		Invoice Transactions 2		<u>\$3,548.42</u>
		Invoice Transactions 2		<u>\$3,548.42</u>
Department 30 - PARKS AND RECREATION		Account 65025 - FOOD Totals		
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT		Account 65025 - FOOD Totals		
Account 65025 - FOOD		Account 65025 - FOOD Totals		
15302 - MATT POOLE	REIMBURSEMENT FOR FOOD	06/25/2024	06/25/2024	502.95
		Invoice Transactions 1		<u>\$502.95</u>
		Invoice Transactions 1		<u>\$502.95</u>
Business Unit 3025 - PARK UTILITIES		Account 64005 - ELECTRICITY Totals		
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		
10264 - COMED	UTILITIES: COMED JUNE 24	06/25/2024	06/25/2024	850.45
10264 - COMED	UTILITIES: COMED JUNE 24	06/25/2024	06/25/2024	364.60
		Invoice Transactions 2		<u>\$1,215.05</u>
Account 64015 - NATURAL GAS		Account 64015 - NATURAL GAS Totals		
103744 - NICOR		Account 64015 - NATURAL GAS Totals		
		Invoice Transactions 1		<u>\$73.23</u>
		Invoice Transactions 1		<u>\$73.23</u>
		Invoice Transactions 3		<u>\$1,288.28</u>
Business Unit 3030 - CROWN COMMUNITY CENTER		Account 62245 - OTHER EQMT MAINTENANCE Totals		
Account 62245 - OTHER EQMT MAINTENANCE		Account 62245 - OTHER EQMT MAINTENANCE Totals		
102755 - JORSON & CARLSON	JANITORIAL SUPPLY	06/25/2024	06/25/2024	122.10
		Invoice Transactions 1		<u>\$122.10</u>
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		
18321 - JAMBERRY MUSIC	PRE-SCHOOL SING-A-LONG	06/25/2024	06/25/2024	720.00
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	06/25/2024	06/25/2024	330.00
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	06/25/2024	06/25/2024	495.00
		Invoice Transactions 3		<u>\$1,545.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	06/25/2024	06/25/2024	3,228.67
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	06/25/2024	06/25/2024	6,457.34
		Invoice Transactions 2		<u>\$9,686.01</u>
Account 62518 - SECURITY ALARM CONTRACTS		Account 62518 - SECURITY ALARM CONTRACTS Totals		
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	06/25/2024	06/25/2024	171.12
		Invoice Transactions 1		<u>\$171.12</u>
Account 65040 - JANITORIAL SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals		
18599 - STATE CHEMICAL SOLUTIONS	MACHINE MAINTENANCE	06/25/2024	06/25/2024	338.55
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	58.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	84.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	300.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	1,369.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	59.18
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	300.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/25/2024	06/25/2024	301.47
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/25/2024	06/25/2024	93.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/25/2024	06/25/2024	93.92
		Invoice Transactions 10		<u>\$2,999.13</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	06/25/2024	06/25/2024	1,490.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	06/25/2024	06/25/2024	1,163.10
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	06/25/2024	06/25/2024	1,544.90
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	06/25/2024	06/25/2024	333.50
		Invoice Transactions 4		<u>\$4,531.50</u>
Account 65095 - OFFICE SUPPLIES		Account 65095 - OFFICE SUPPLIES Totals		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	(.20)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	251.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	7.78
		Invoice Transactions 3		<u>\$258.98</u>
Account 65110 - RECREATION SUPPLIES		Account 65110 - RECREATION SUPPLIES Totals		
19756 - AVELINA REIGN EVENTS		Account 65110 - RECREATION SUPPLIES Totals		
		Invoice Transactions 1		<u>\$310.00</u>
		Invoice Transactions 25		<u>\$19,623.84</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER		Account 62505 - INSTRUCTOR SERVICES Totals		
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	06/25/2024	06/25/2024	3,045.00
18710 - KNUCKLEBALL COMEDY LLC	COMEDY VENDOR	06/25/2024	06/25/2024	2,724.00
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	06/25/2024	06/25/2024	3,472.00
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	06/25/2024	06/25/2024	7,246.40
		Invoice Transactions 4		<u>\$16,487.40</u>
Account 64015 - NATURAL GAS		Account 64015 - NATURAL GAS Totals		
103744 - NICOR		Account 64015 - NATURAL GAS Totals		
		Invoice Transactions 1		<u>\$224.32</u>
		Invoice Transactions 1		<u>\$224.32</u>
Account 65020 - CLOTHING		Account 65020 - CLOTHING Totals		
13549 - EVANSTON IMPRINTABLES, INC.		Account 65020 - CLOTHING Totals		
		Invoice Transactions 1		<u>\$922.38</u>
		Invoice Transactions 6		<u>\$17,634.10</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES	DUCT AND EQUIPMENT CLEANING	06/25/2024	06/25/2024	65.00
104914 - STA-KLEEN INC.	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$65.00
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK	FJCC CABLE BILL	06/25/2024	06/25/2024	253.72
100401 - COMCAST CABLE	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			\$253.72
Account 64015 - NATURAL GAS	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	392.77
103744 - NICOR	Account 64015 - NATURAL GAS Totals			\$392.77
Account 65025 - FOOD	FJCC SNACK/SUPPER/MILK	06/25/2024	06/25/2024	778.47
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	06/25/2024	06/25/2024	511.86
302308 - GORDON FOOD SERVICE C/O BILL CASEY	Account 65025 - FOOD Totals			\$1,290.33
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES NOYES	06/25/2024	06/25/2024	295.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FJCC CAMP SUPPLIES	06/25/2024	06/25/2024	119.98
104522 - S & S WORLDWIDE	JANITORIAL SUPPLIES FJCC	06/25/2024	06/25/2024	826.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,242.10
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 8			\$3,243.92
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES	ARTIST DESIGNER	06/25/2024	06/25/2024	375.00
173137 - SHADANA PATTERSON	Account 62505 - INSTRUCTOR SERVICES Totals			\$375.00
Account 62511 - ENTERTAIN/PERFORMER SERV	PERFORMER FOR 1619	06/25/2024	06/25/2024	8,875.00
19593 - 3RD DIMENSION PERFORMANCE GROUP	PLAY WRIGHTS FESTIVAL	06/25/2024	06/25/2024	50.00
20641 - MALACHI MARRERO	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$8,925.00
Account 62515 - RENTAL SERVICES	SOUND EQUIPMENT	06/25/2024	06/25/2024	4,074.00
157415 - ACCUTRACK RECORDING & SOUND, INC.	Account 62515 - RENTAL SERVICES Totals			\$4,074.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 4			\$13,374.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD	FJCC SNACK/SUPPER/MILK	06/25/2024	06/25/2024	5,681.04
302308 - GORDON FOOD SERVICE C/O BILL CASEY	ICE FOR SUMMER FUN	06/25/2024	06/25/2024	270.00
246157 - HOME CITY ICE COMPANY	Account 65025 - FOOD Totals			\$5,951.04
Account 65110 - RECREATION SUPPLIES	FJCC SNACK/SUPPER/MILK	06/25/2024	06/25/2024	411.84
302308 - GORDON FOOD SERVICE C/O BILL CASEY	Account 65110 - RECREATION SUPPLIES Totals			\$411.84
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	Invoice Transactions 3			\$6,362.88
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES	ART INSTRUCTOR CONTRACT	06/25/2024	06/25/2024	450.00
17049 - CHARLOTTA KOPpany	MARTIAL ARTS INSTRUCTOR CONTRACT	06/25/2024	06/25/2024	13,694.80
101189 - CONNELLY'S ACADEMY	Account 62505 - INSTRUCTOR SERVICES Totals			\$14,144.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL JUNE 2024	06/25/2024	06/25/2024	473.40
100401 - COMCAST CABLE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$473.40
Account 62695 - COUPON PMTS-CAB SUBSIDY	TAXI REIMBURSEMENT	06/25/2024	06/25/2024	4,050.00
313314 - 303 TAXI	TAXI REIMBURSEMENT	06/25/2024	06/25/2024	99.00
315915 - AMERICAN TAXI DISPATCH, INC.	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$4,149.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	06/25/2024	06/25/2024	142.01
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals			\$142.01
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 6			\$18,909.21
Business Unit 3080 - BEACHES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	DIGITAL BEACH TICKET SYSTEM	06/25/2024	06/25/2024	2,000.00
20578 - DIRECT TECHNOLOGY HOLDINGS INC DBA YODEL PASS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,000.00
Account 65020 - CLOTHING	AQUATIC CAMP BAGS	06/25/2024	06/25/2024	1,170.00
13549 - EVANSTON IMPRINTABLES, INC.	LAKEFRONT APPAREL	06/25/2024	06/25/2024	5,681.30
Account 65020 - CLOTHING Totals	Account 65020 - CLOTHING Totals			\$6,851.30
Business Unit 3080 - BEACHES Totals	Invoice Transactions 3			\$8,851.30
Business Unit 3100 - SPORTS LEAGUES				
Account 65110 - RECREATION SUPPLIES	CHALK	06/25/2024	06/25/2024	514.40
101192 - CONSERV FS	INFIELD CONDITIONER	06/25/2024	06/25/2024	1,040.00
143861 - MARTENSON TURF PRODUCTS, INC.	TURF	06/25/2024	06/25/2024	1,345.00
105381 - VAN'S ENTERPRISES LTD	PAINT	06/25/2024	06/25/2024	875.00
105381 - VAN'S ENTERPRISES LTD	Account 65110 - RECREATION SUPPLIES Totals			\$3,774.40
Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 4			\$3,774.40
Business Unit 3150 - PARK SERVICE UNIT				
Account 65110 - RECREATION SUPPLIES	SIGNS BATHROOM	06/25/2024	06/25/2024	294.00
100177 - ALLEGRA PRINT & IMAGING	Account 65110 - RECREATION SUPPLIES Totals			\$294.00
Business Unit 3150 - PARK SERVICE UNIT Totals	Invoice Transactions 1			\$294.00
Business Unit 3500 - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV	FACEPAINTER:0625	06/25/2024	06/25/2024	260.00
16043 - A HARDY PARTY	FACEPAINTER:0625	06/25/2024	06/25/2024	780.00
16043 - A HARDY PARTY	BAND	06/25/2024	06/25/2024	3,327.00
10352 - B&B PRODUCTIONS, INC	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$4,367.00
Business Unit 3500 - SPECIAL EVENTS Totals	Invoice Transactions 3			\$4,367.00
Business Unit 3605 - ECOLOGY CENTER				
Account 65020 - CLOTHING	CAMP SHIRTS	06/25/2024	06/25/2024	2,956.46
13549 - EVANSTON IMPRINTABLES, INC.	Account 65020 - CLOTHING Totals			\$2,956.46
Account 65095 - OFFICE SUPPLIES	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	30.73
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	33.57
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	25.05
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	51.45
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	34.47
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	154.52
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	33.57
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	81.09
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/25/2024	06/25/2024	167.79
Account 65095 - OFFICE SUPPLIES Totals	Account 65095 - OFFICE SUPPLIES Totals			\$612.24
Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 10			\$3,568.70
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	232.76
103744 - NICOR	Account 64015 - NATURAL GAS Totals			\$232.76
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES NOYES	06/25/2024	06/25/2024	829.05
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	Account 65040 - JANITORIAL SUPPLIES Totals			\$829.05
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 2			\$1,061.81

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Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES, INC.	TEE SHIRTS	06/25/2024	06/25/2024	3,015.76
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$3,015.76
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$3,015.76
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 80	\$105,872.15
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62295 - TRAINING & TRAVEL 16012 - EDGAR CANO	TRAVEL REIMBURSEMENT - APWA SNOW CONFERENCE	06/25/2024	06/25/2024	338.62
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$338.62
Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	06/25/2024	06/25/2024	2,150.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$2,150.50
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$2,489.12
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	VEHICLE TOW - LINCOLN & EASTWOOD	06/25/2024	06/25/2024	85.00
	VEHICLE TOW	06/25/2024	06/25/2024	85.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$170.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 326038 - GOODMARK NURSERIES, LLC	TREES	06/25/2024	06/25/2024	386.75
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$386.75
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$556.75
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY 301861 - CHRISTY WEBBER & COMPANY 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 103675 - NATURE'S PERSPECTIVE LANDSCAPING	6 WEEKS OF CITYWIDE LANDSCAPE MAINTENANCE	06/25/2024	06/25/2024	9,187.06
	6 WEEKS OF ROBERT CROWN LANDSCAPE MAINTENANCE	06/25/2024	06/25/2024	6,135.00
	6 WEEKS OF PARK MOWING SERVICES Q#7165	06/25/2024	06/25/2024	4,187.50
	LANDSCAPE INSTALLATION	06/25/2024	06/25/2024	3,962.26
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$23,471.82
Account 65070 - OFFICE/OTHER EQT MTN MATL 215687 - REINDERS, INC. 215687 - REINDERS, INC.	MOWER PARTS	06/25/2024	06/25/2024	61.83
	MOWER PARTS	06/25/2024	06/25/2024	1.13
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$62.96
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$23,534.78
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62340 - IT COMPUTER SOFTWARE 101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,331.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,331.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$1,331.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,196.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$1,196.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX 100747 - MOBO TREX	SOLE SOURCE - TRAFFIC SIGNAL BASES & SIGNAL MODULES	06/25/2024	06/25/2024	2,256.00
	STREET LIGHT PARTS	06/25/2024	06/25/2024	106.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,362.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$2,362.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$31,469.65
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 340	\$574,387.68

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT	06/25/2024	06/25/2024	520,256.73
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$520,256.73
	Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC Totals	Invoice Transactions 1		\$520,256.73
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1722 EMERSON	06/25/2024	06/25/2024	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2025 BENNETT	06/25/2024	06/25/2024	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 943 WESLEY	06/25/2024	06/25/2024	5,250.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1134 MAPLE	06/25/2024	06/25/2024	5,700.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$21,350.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals	Invoice Transactions 4		\$21,350.00
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	06/25/2024	06/25/2024	3,200.00
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	06/25/2024	06/25/2024	4,800.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	06/25/2024	06/25/2024	14,342.83
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	06/25/2024	06/25/2024	15,951.02
20642 - CUPITOL COFFEE & EATERY	SMALL BUSINESS RECOVERY PROGRAM GRANT	06/25/2024	06/25/2024	12,500.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals	Invoice Transactions 5		\$50,793.85
	Business Unit 9924 - EVANSTON THRIVES Totals	Invoice Transactions 5		\$50,793.85
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	06/25/2024	06/25/2024	34.99
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$34.99
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals	Invoice Transactions 1		\$34.99
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	TEMPORARY PERSONNEL SERVICES	06/25/2024	06/25/2024	3,300.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$3,300.25
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		\$3,300.25
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 12		\$595,735.82
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 12		\$595,735.82

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	06/25/2024	06/25/2024	2,600.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$2,600.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$2,600.00
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$2,600.00
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 1		\$2,600.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 51620 - REAL ESTATE TRANSFER TAX				
15967 - CLAS ATTN: JAMES DUGA				
	SALE CANCELLED - 1907 DOBSON STREET	06/25/2024	06/25/2024	775.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$775.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20572 - TIM AND SONS HOME IMPROVEMENT				
	REPARATIONS HOME IMPROVEMENT	06/25/2024	06/25/2024	12,187.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$12,187.50
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$12,962.50
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$12,962.50
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$12,962.50

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	06/25/2024	06/25/2024	13,361.17
265511 - GREENWISE ORGANIC LAWN CARE	SUSTAIN EVANSTON	06/25/2024	06/25/2024	22,000.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	<u>\$35,361.17</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	<u>\$35,361.17</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$35,361.17</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 2	\$35,361.17

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	06/25/2024	06/25/2024	2,664.12
101143 - COMED	STREET LIGHTING	06/25/2024	06/25/2024	413.46
101143 - COMED	STREET LIGHTING	06/25/2024	06/25/2024	395.05
Account 64006 - LIGHTING Totals				\$3,472.63
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNALS	06/25/2024	06/25/2024	1,157.76
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$1,157.76
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2023 MFT STREET RESURFACING PROJECT BID 23-16	* 06/25/2024	06/25/2024	19,807.72
Account 65515 - OTHER IMPROVEMENTS Totals				\$19,807.72
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$24,438.11
Department 40 - PUBLIC WORKS AGENCY Totals				\$24,438.11
Fund 200 - MOTOR FUEL TAX FUND Totals				\$24,438.11

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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 - JUL 2024	06/25/2024	06/25/2024	710.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUNE 2024	06/25/2024	06/25/2024	6,946.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,656.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	REPLACEMENT FIRE DEPARTMENT RADIO	06/25/2024	06/25/2024	4,086.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,086.97
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$11,742.97
	Department 22 - POLICE Totals		Invoice Transactions 3	\$11,742.97
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$11,742.97

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA VOUCHER - MAR - APR 2024	06/25/2024	06/25/2024	10,140.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$10,140.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$10,140.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$10,140.00
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$10,140.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	CONSULTING SERVICES FOR HOWARD STREET SSA	06/25/2024	06/25/2024	4,926.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$4,926.00
Account 64005 - ELECTRICITY				
101143 - COMED				
	UTILITIES COMED 727 HOWARD MAY 24	06/25/2024	06/25/2024	115.61
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$115.61
Account 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
	UTILITIES NICOR 727 NICOR MAY 24	06/25/2024	06/25/2024	16.54
	UTILITIES NICOR 729 HOWARD APRIL 24	06/25/2024	06/25/2024	450.40
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$466.94
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 4		\$5,508.55
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		\$5,508.55
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 4		\$5,508.55

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING	* 06/25/2024	06/25/2024	59,440.73
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE	* 06/25/2024	06/25/2024	8,629.55
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$68,070.28</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	<u>\$68,070.28</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$68,070.28</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$68,070.28

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	* 06/25/2024	06/25/2024	10,197.17
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$10,197.17
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$10,197.17
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$10,197.17
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$10,197.17

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 06/25/2024	06/25/2024	1,757.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$1,757.50
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 1		\$1,757.50
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
	SERVICE CENTER NORTH FUEL REPLACEMENT	* 06/25/2024	06/25/2024	10,175.29
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$10,175.29
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS				
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 06/25/2024	06/25/2024	28,986.56
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$28,986.56
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 2		\$39,161.85
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
19105 - MKSK, INC.				
104804 - SMITHGROUP, INC.				
	OAKTON ST CORRIDOR STUDY	* 06/25/2024	06/25/2024	4,324.35
	RIDGE AVE TRAFFIC SIGNALS	06/25/2024	06/25/2024	8,848.35
	BECK PARK EXPANSION PROJECT	* 06/25/2024	06/25/2024	18,393.11
	EVANSTON SHORELINE REPAIRS	* 06/25/2024	06/25/2024	1,380.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$32,945.81
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	ECOLOGY CENTER RENOVATIONS	06/25/2024	06/25/2024	22,950.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$22,950.00
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 5		\$55,895.81
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
16073 - PATRICK ENGINEERING, INC.				
104804 - SMITHGROUP, INC.				
104927 - STANLEY CONSULTANTS INC.				
	TASK ORDER 4 - ANIMAL SHELTER SOIL TESTING	* 06/25/2024	06/25/2024	5,688.75
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 06/25/2024	06/25/2024	32,275.21
	MAIN ST CONSTRUCTION ENGINEERING PHASE III	* 06/25/2024	06/25/2024	45,395.73
	EVANSTON SHORELINE REPAIRS	* 06/25/2024	06/25/2024	7,616.00
	LINCOLN ST BRIDGE ENGINEERING SERVICES	* 06/25/2024	06/25/2024	41,531.04
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 5		\$132,506.73
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.				
	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 06/25/2024	06/25/2024	835,798.48
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$835,798.48
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 6		\$968,305.21
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 14		\$1,065,120.37
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 14		\$1,065,120.37

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
20166 - JTP INC.	SINGLE SOURCE-MOTORIZED SHADE REPAIRS-ROBERT CROWN	* 06/25/2024	06/25/2024	1,830.00
20166 - JTP INC.	SINGLE SOURCE-MOTORIZED SHADE REPAIRS-ROBERT CROWN	* 06/25/2024	06/25/2024	5,310.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$7,140.00</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 2		<u>\$7,140.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		<u>\$7,140.00</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 2		\$7,140.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	GL 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	*PARKING TAX JANUARY 2024	06/25/2024	06/25/2024	499.30
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2024	06/25/2024	06/25/2024	381.23
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 2	\$880.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED MAY24	06/25/2024	06/25/2024	472.16
101143 - COMED	UTILITIES: COMED MAY24	06/25/2024	06/25/2024	550.87
102137 - GRAINGER, INC., W.W.	MISC PARTS	06/25/2024	06/25/2024	15.33
10643 - PASSPORT LABS, INC.	PERMIT SERVICE MAY 2024	06/25/2024	06/25/2024	515.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$1,553.36
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MAY 2024	06/25/2024	06/25/2024	35,011.50
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$35,011.50
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$37,445.39
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JANUARY 2024	06/25/2024	06/25/2024	982.02
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2024	06/25/2024	06/25/2024	1,042.46
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 2	\$2,024.48
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	06/25/2024	06/25/2024	10,183.83
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$10,183.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2024	06/25/2024	06/25/2024	180.89
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$180.89
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$12,389.20
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JANUARY 2024	06/25/2024	06/25/2024	3,445.57
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2024	06/25/2024	06/25/2024	3,610.98
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 2	\$7,056.55
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES MAY 2024	06/25/2024	06/25/2024	1,310.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	06/25/2024	06/25/2024	25,484.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$26,794.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SERVICE & REPLACEMENT DETECTORS-SHERMAN GARAGE	06/25/2024	06/25/2024	2,739.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,739.26
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2024	06/25/2024	06/25/2024	552.71
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$552.71
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$37,142.94
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2024	06/25/2024	06/25/2024	1,517.98
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2024	06/25/2024	06/25/2024	1,139.80
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 2	\$2,657.58
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	06/25/2024	06/25/2024	14,008.99
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,008.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/29	06/25/2024	06/25/2024	582.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$582.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2024	06/25/2024	06/25/2024	512.09
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$512.09
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 24	06/25/2024	06/25/2024	146.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$146.67
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$17,907.33
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23	\$104,884.86
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23	\$104,884.86

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	GL 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	06/25/2024	06/25/2024	27,493.24
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$27,493.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	148.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/25/2024	06/25/2024	28.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$177.11
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING PROJECT BID23-26	* 06/25/2024	06/25/2024	165,575.43
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$165,575.43
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$193,245.78
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	06/25/2024	06/25/2024	2,510.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$2,510.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$2,510.00
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
102162 - GREELEY AND HANSEN	MEDIUM VOLTAGE SWITCHGEAR TROUBLESHOOTING	06/25/2024	06/25/2024	1,235.81
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	06/25/2024	06/25/2024	1,676.30
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	06/25/2024	06/25/2024	3,016.82
240676 - HULSINGER ELECTRIC	48" & 54" INTAKE HEATER CONTROLS REPAIR	06/25/2024	06/25/2024	8,500.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 4		\$14,428.93
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	107,976.86
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	914.80
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	2,024.09
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	22.29
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	319.90
15016 - DYNEGY	UTILITIES: DYNEGY APR24	06/25/2024	06/25/2024	85.06
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$111,343.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	1,498.53
103744 - NICOR	UTILITIES: NICOR MAY24	06/25/2024	06/25/2024	42.24
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,540.77
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	06/25/2024	06/25/2024	1,196.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$1,196.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 13		\$128,508.70
Business Unit 4220 - FILTRATION				
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 23-50	06/25/2024	06/25/2024	47,254.80
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$47,254.80
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 1		\$47,254.80
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	06/25/2024	06/25/2024	8,686.35
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$8,686.35
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	06/25/2024	06/25/2024	5,084.96
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,084.96
Account 65080 - MERCHANDISE FOR RESALE				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	TAPPING SADDLES	06/25/2024	06/25/2024	3,392.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	TAPPING SADDLES	06/25/2024	06/25/2024	1,508.00
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 2		\$4,900.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 4		\$18,671.31
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	WB-67 5'-6" WEATHER SHIELD HYDRANT	06/25/2024	06/25/2024	15,216.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	06/25/2024	06/25/2024	1,595.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	06/25/2024	06/25/2024	1,858.50
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	06/25/2024	06/25/2024	2,792.87
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 4		\$21,462.37
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4		\$21,462.37
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	2024 LSLR WEBSITE SUPPORT	06/25/2024	06/25/2024	3,410.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$3,410.00
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 06/25/2024	06/25/2024	1,208,786.32
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING PROJECT	* 06/25/2024	06/25/2024	59,440.72
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$1,268,227.04
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 3		\$1,271,637.04
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 30		\$1,683,290.00
Fund 510 - WATER FUND Totals		Invoice Transactions 30		\$1,683,290.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	06/25/2024	06/25/2024	2,372.50
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				<u>\$2,372.50</u>
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	128.00
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	317.44
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	837.76
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	385.28
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	257.28
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	64.00
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	65.92
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	806.40
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	92.80
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	643.84
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	06/25/2024	06/25/2024	130.56
Account 65051 - MATERIALS - STREETS DIVISION Totals				<u>\$3,729.28</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				<u>\$6,101.78</u>
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2024 1- YR CONTRACT RAIN GARDEN MAINTENANCE	06/25/2024	06/25/2024	2,187.14
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals				<u>\$2,187.14</u>
Business Unit 4531 - SEWER OTHER OPERATIONS Totals				<u>\$2,187.14</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
20649 - ANDREW WYMER	PRIVATE SEWER REPAIR COSTS REIMBURSEMENT	06/25/2024	06/25/2024	13,077.00
Account 65515 - OTHER IMPROVEMENTS Totals				<u>\$13,077.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS Totals				<u>\$13,077.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$21,365.92</u>
Fund 515 - SEWER FUND Totals		Invoice Transactions 14		\$21,365.92

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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	06/25/2024	06/25/2024	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions	1	\$40,824.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	FY2024 RESIDENTIAL REFUSE COLLECTION	06/25/2024	06/25/2024	148,306.00
102184 - GROOT RECYCLING & WASTE SERVICES	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions	1	\$148,306.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	06/25/2024	06/25/2024	86,740.52
102184 - GROOT RECYCLING & WASTE SERVICES	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions	1	\$86,740.52
Account 65550 - AUTOMOTIVE EQUIPMENT	TRUCK REPAIR	06/25/2024	06/25/2024	757.99
102339 - HIGH PSI LTD.	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions	1	\$757.99
Account 67107 - OUTREACH	FOOD SCRAPS SIGNS	06/25/2024	06/25/2024	150.00
100177 - ALLEGRA PRINT & IMAGING	Account 67107 - OUTREACH Totals	Invoice Transactions	1	\$150.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions	5	\$276,778.51
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions	5	\$276,778.51
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions	5	\$276,778.51

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 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 #815	06/25/2024	06/25/2024	145.00
252904 - U-HAUL	FUEL FOR #453	06/25/2024	06/25/2024	153.65
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$298.65
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	06/25/2024	06/25/2024	197.56
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	06/25/2024	06/25/2024	196.48
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	06/25/2024	06/25/2024	244.76
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	06/25/2024	06/25/2024	213.17
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 4	\$851.97
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	06/25/2024	06/25/2024	650.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$650.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) REG UNLEADED 87 OCT	06/25/2024	06/25/2024	24,896.50
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3500) ULSD UNDYED	06/25/2024	06/25/2024	10,115.35
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$35,011.85
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #636	06/25/2024	06/25/2024	46.12
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	PARTS FOR #312	06/25/2024	06/25/2024	63.16
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	136.41
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	62.58
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	132.40
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	CREDIT	06/25/2024	06/25/2024	(4.00)
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/25/2024	06/25/2024	152.78
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	PARTS FOR #258	06/25/2024	06/25/2024	149.17
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	PARTS FOR #440	06/25/2024	06/25/2024	13.45
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	8.82
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	26.90
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	PARTS FOR #440	06/25/2024	06/25/2024	11.60
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	69.48
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/25/2024	06/25/2024	29.78
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	62.30
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	23.78
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	8.79
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/25/2024	06/25/2024	21.49
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	171.83
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	PARTS FOR #453	06/25/2024	06/25/2024	16.09
322967 - APC STORES, INC.. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/25/2024	06/25/2024	108.95
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	06/25/2024	06/25/2024	762.12
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	06/25/2024	06/25/2024	6.48
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	06/25/2024	06/25/2024	200.10
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/25/2024	06/25/2024	6.48
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/25/2024	06/25/2024	2.16
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/25/2024	06/25/2024	414.93
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	06/25/2024	06/25/2024	132.48
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #315R	06/25/2024	06/25/2024	69.01
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #315R	06/25/2024	06/25/2024	14.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #61	06/25/2024	06/25/2024	917.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #68	06/25/2024	06/25/2024	158.60
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/25/2024	06/25/2024	(16.10)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/25/2024	06/25/2024	(52.67)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/25/2024	06/25/2024	(180.00)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/25/2024	06/25/2024	(2.16)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	06/25/2024	06/25/2024	2.16
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #314	06/25/2024	06/25/2024	13.02
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD VEHICLE	06/25/2024	06/25/2024	9,144.22
18598 - ARLINGTON HEIGHTS FORD	PARTS NEEDED TO REPAIR STREETS VEHICLE #635 INVOICE	06/25/2024	06/25/2024	5,342.65
100412 - ATLAS BOBCAT, INC.	PARTS FOR #706	06/25/2024	06/25/2024	221.05
100412 - ATLAS BOBCAT, INC.	PARTS FOR #706	06/25/2024	06/25/2024	644.00
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	06/25/2024	06/25/2024	118.66
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	06/25/2024	06/25/2024	1,298.24
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/25/2024	06/25/2024	165.23
298591 - FACTORY MOTOR PARTS	PARTS FOR #546	06/25/2024	06/25/2024	394.80
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/25/2024	06/25/2024	37.30
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/25/2024	06/25/2024	315.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	06/25/2024	06/25/2024	71.88
298591 - FACTORY MOTOR PARTS	PARTS FOR #420	06/25/2024	06/25/2024	182.00
140718 - FOSTER COACH SALES, INC.	PARTS FOR #315R	06/25/2024	06/25/2024	246.89
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	06/25/2024	06/25/2024	460.96
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/25/2024	06/25/2024	2.96
227800 - GOLF MILL FORD	PARTS FOR #914	06/25/2024	06/25/2024	82.82
227800 - GOLF MILL FORD	PARTS FOR #10	06/25/2024	06/25/2024	102.34
227800 - GOLF MILL FORD	PARTS FOR #815	06/25/2024	06/25/2024	314.00
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/25/2024	06/25/2024	49.23
102137 - GRAINGER, INC., W.W.	PARTS FOR #312	06/25/2024	06/25/2024	45.86
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/25/2024	06/25/2024	249.28
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/25/2024	06/25/2024	628.40
102281 - HAVEY COMMUNICATIONS INC.	STOCK FOR FLEET	06/25/2024	06/25/2024	396.40
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #66	06/25/2024	06/25/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #420	06/25/2024	06/25/2024	32.10
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	179.19
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	24.10
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	30.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	208.95
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	170.89
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	152.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	125.24
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/25/2024	06/25/2024	1,060.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/25/2024	06/25/2024	118.35
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/25/2024	06/25/2024	423.35
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	06/25/2024	06/25/2024	593.80
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PATS FOR 613	06/25/2024	06/25/2024	1,061.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #725	06/25/2024	06/25/2024	10.49
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	06/25/2024	06/25/2024	(203.00)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	06/25/2024	06/25/2024	(171.73)
102805 - KELLER HEARTT CO, INC.	STOCK FOR FLEET	06/25/2024	06/25/2024	221.20
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	06/25/2024	06/25/2024	183.03
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	06/25/2024	06/25/2024	183.03
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	06/25/2024	06/25/2024	436.71
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	06/25/2024	06/25/2024	138.74
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/25/2024	06/25/2024	152.14
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	06/25/2024	06/25/2024	220.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	06/25/2024	06/25/2024	2,539.25
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	06/25/2024	06/25/2024	2,310.81
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CREDIT	06/25/2024	06/25/2024	(3,336.96)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #312	06/25/2024	06/25/2024	2,162.79
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #324	06/25/2024	06/25/2024	1,524.79
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #325	06/25/2024	06/25/2024	440.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #327R	06/25/2024	06/25/2024	440.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PUMP TEST FOR #326R	06/25/2024	06/25/2024	1,752.85

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24**

600 FLEET SERVICE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/25/24 - 06/25/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #313	06/25/2024	06/25/2024	830.19
327734 - MILLER HYDRAULIC SERVICE, INC.	PARTS FOR #812	06/25/2024	06/25/2024	555.89
17289 - PAGCO INCORPORATED	SHOP SUPPLIES	06/25/2024	06/25/2024	344.74
243021 - R.N.O.W., INC.	PARTS FOR #714	06/25/2024	06/25/2024	405.27
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR #544	06/25/2024	06/25/2024	142.84
104505 - RUNNION EQUIPMENT CO.	PARTS FOR #166	06/25/2024	06/25/2024	2,396.58
19200 - SKUNK WORKS, INC.	REPAIRS TO EFD #M-21	06/25/2024	06/25/2024	6,673.76
104895 - SPRING ALIGN	ALIGNMENT FOR #546	06/25/2024	06/25/2024	189.95
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	06/25/2024	06/25/2024	1,921.70
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	06/25/2024	06/25/2024	372.58
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	06/25/2024	06/25/2024	205.02
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #925	06/25/2024	06/25/2024	759.44
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	06/25/2024	06/25/2024	215.00
19965 - TRUCE TRUCK SALES	PARTS FOR #714/STOCK	06/25/2024	06/25/2024	450.86
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	PARTS FOR #821	06/25/2024	06/25/2024	359.96
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #723	06/25/2024	06/25/2024	280.50
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO #824	06/25/2024	06/25/2024	1,793.02
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	06/25/2024	06/25/2024	260.77
105553 - WHOLESALE DIRECT INC	PARTS FOR MULTIPLE VEHICLES	06/25/2024	06/25/2024	624.27
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	06/25/2024	06/25/2024	897.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 113	\$57,204.05
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	06/25/2024	06/25/2024	1,298.24
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #68	06/25/2024	06/25/2024	50.00
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #44	06/25/2024	06/25/2024	50.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #744 AND #713	06/25/2024	06/25/2024	334.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/25/2024	06/25/2024	375.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/25/2024	06/25/2024	837.54
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/25/2024	06/25/2024	2,023.55
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$4,968.83
Account 65085 - MINOR EQUIPMENT & TOOLS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	06/25/2024	06/25/2024	257.99
144134 - KENNETH MARCH	KENNETH MARCH 2024 TOOL ALLOWANCE	06/25/2024	06/25/2024	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,057.99
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	06/25/2024	06/25/2024	105.26
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$105.26
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 132	\$100,148.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 132	\$100,148.60
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 132	\$100,148.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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				
102137 - GRAINGER, INC., W.W.	UTILITY VEHICLE FOR PRCS LAKEFRONT OPERATIONS	06/25/2024	06/25/2024	21,621.77
102137 - GRAINGER, INC., W.W.	FREIGHT ADJUSTMENT	06/25/2024	06/25/2024	139.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$21,760.77</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$21,760.77</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$21,760.77</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$21,760.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/25/24 - 06/25/24

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 - SPECIAL ASSISTANCE CITY COUNSEL	06/25/2024	06/25/2024	343.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -2404 RIDGE	06/25/2024	06/25/2024	2,229.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES-BCH1555	06/25/2024	06/25/2024	4,590.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	06/25/2024	06/25/2024	7,476.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -BERG	06/25/2024	06/25/2024	6,938.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	06/25/2024	06/25/2024	8,046.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	06/25/2024	06/25/2024	6,726.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$36,349.50
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTSHORE OMEGA	06/25/2024	06/25/2024	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTSHORE OMEGA	06/25/2024	06/25/2024	78.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$156.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$36,505.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA MAY 24	06/25/2024	06/25/2024	568.96
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER MAY 2024	06/25/2024	06/25/2024	390.04
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 2	\$959.00
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/25/2024	06/25/2024	79,042.82
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR INVOICE AMOUNT OWED	06/25/2024	06/25/2024	54.00
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 2	\$79,096.82
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 4	\$80,055.82
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$116,561.32
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 13	\$116,561.32
			Invoice Transactions 613	\$4,753,107.96
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.25.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
205929 - CELTIC KNOT, LLC	*SUSTAIN EVANSTON GRANT	06/13/2024	06/13/2024	12,500.00
20576 - YASOTORN THAI CUISINE	*SUSTAIN EVANSTON PROGRAM GRANT	06/13/2024	06/13/2024	12,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$25,000.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
205929 - CELTIC KNOT, LLC	*STOREFRONT MODERNIZATION GRANT	06/13/2024	06/13/2024	5,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$30,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	\$30,000.00
Department 30 - PARKS AND RECREATION				
Business Unit 3150 - PARK SERVICE UNIT				
Account 65050 - BLDG MAINTENANCE MATERIAL				
20510 - BRIGHTVIEW LANDSCAPES, LLC	*LANDSCAPING : FOUNTAIN SQUARE	06/13/2024	06/13/2024	2,372.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$2,372.00
	Business Unit 3150 - PARK SERVICE UNIT Totals		Invoice Transactions 1	\$2,372.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$2,372.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	\$32,372.00
* = Prior Fiscal Year Activity				\$32,372.00

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.25.2024 FY24**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
			31,966.36
			<u>42,165.33</u>
			74,131.69
REPARATIONS			
	VARIOUS	VARIOUS	REPARATIONS BENEFITS
			<u>75,000.00</u>
			75,000.00
SEWER			
	7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			<u>10,789.93</u>
			10,789.93
VARIOUS			
	VARIOUS	TWIN EAGLE	NATURAL GAS JUNE, 2024
			<u>2,876.12</u>
			2,876.12
WATER			
	7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND
			<u>636,679.49</u>
			636,679.49
			<u>799,477.23</u>
			Grand Total
			<u>5,584,957.19</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____