

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE-DEC24	12/07/2024	01/14/2025	4,325.38
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,325.38
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING	BUSINESS CARDS - BURNS	12/07/2024	01/14/2025	105.00
100177 - ALLEGRA PRINT & IMAGING				
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$105.00
Account 62295 - TRAINING & TRAVEL	REIMBURSEMENT FOR TRAVEL	12/07/2024	01/14/2025	596.95
19359 - KELLY, CLARE				
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$596.95
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 2		\$701.95
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 2		\$701.95
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53220 - DEATH CERTIFICATE	IDPH ANNUAL DEATH RECORDS FEE JAN TO DEC 2024	12/07/2024	01/14/2025	2,594.50
15781 - ILLINOIS DEPARTMENT PUBLIC HEALTH				
	Account 53220 - DEATH CERTIFICATE Totals	Invoice Transactions 1		\$2,594.50
Account 62130 - LEGAL SERVICES-GENERAL	JULY AND AUGUST 2024 REVIEW, DISCUSSION FOR 2025 ELECTIONS	12/07/2024	01/14/2025	1,000.00
20935 - MICHAEL KRELOFF, ATTORNEY AT LAW				
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$1,000.00
Account 62210 - PRINTING	CITY CLERKS GENERICS BUSINESS CARDS	12/07/2024	01/14/2025	39.00
100177 - ALLEGRA PRINT & IMAGING	TEMPORARY DISABILITY PARKING HANG PLACARD	12/07/2024	01/14/2025	1,134.00
104519 - RYDIN SIGN & DECAL				
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$1,173.00
Account 62315 - POSTAGE	POSTAGE METER SERVICE AND SUPPLIES	12/07/2024	01/14/2025	3,567.48
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE SUPPLIES	12/07/2024	01/14/2025	1,222.76
	Account 62315 - POSTAGE Totals	Invoice Transactions 2		\$4,790.24
Account 62457 - CODIFICATION SERVICES	CIVIC PLUS FULL SERVICE SUBSCRIPTION	12/07/2024	01/14/2025	13,026.30
18989 - CIVIC PLUS				
	Account 62457 - CODIFICATION SERVICES Totals	Invoice Transactions 1		\$13,026.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	COMPUTER EQUIPMENT - MONITORS	12/07/2024	01/14/2025	270.00
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP	12/07/2024	01/14/2025	1,175.62
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP	12/07/2024	01/14/2025	1,175.62
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$2,621.24
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/07/2024	01/14/2025	109.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	8.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	49.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	122.46
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	54.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	8.30
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	68.03
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	232.66
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	110.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	7.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	38.66
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	27.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	8.30
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	316.67
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	136.68
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	47.77
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	(52.09)
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 17		\$1,295.66
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 27		\$26,500.94
	Department 14 - CITY CLERK Totals	Invoice Transactions 27		\$26,500.94
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 53632 - REIMBURSEMENTS	REIMBURSEMENT FOR VARIOUS ITEMS AND AIRFARE	12/07/2024	01/14/2025	1,956.81
20978 - CARINA SANCHEZ				
	Account 53632 - REIMBURSEMENTS Totals	Invoice Transactions 1		\$1,956.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ICOMPASS SUBSCRIPTION	12/07/2024	01/14/2025	14,291.29
17261 - DILIGENT CORPORATION	SECURITY GUARDS - MORTON CIVIC CENTER DEC 24	12/07/2024	01/14/2025	9,082.00
17098 - PHOENIX SECURITY LTD				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$23,373.29
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/07/2024	01/14/2025	21.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	60.80
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$82.61
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 5		\$25,412.71
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PROFESSIONAL SERVICES	12/07/2024	01/14/2025	7,799.16
20243 - MGT IMPACT SOLUTIONS, LLC				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$7,799.16
	Business Unit 1550 - PERFORMANCE & EQUITY Totals	Invoice Transactions 1		\$7,799.16
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES	OFFICE ASSISTANT	12/07/2024	01/14/2025	859.95
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/07/2024	01/14/2025	1,366.37
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/07/2024	01/14/2025	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/07/2024	01/14/2025	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/07/2024	01/14/2025	859.95
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 5		\$5,952.77
Account 64545 - PERSONAL COMPUTER SOFTWARE	GENERAL MONTHLY CASHIERING	12/07/2024	01/14/2025	5,000.00
16914 - ALACRITI PAYMENTS LLC				
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP	PET LICENSE MAINTENANCE FEE FOR OCT 2024	12/07/2024	01/14/2025	612.83
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE LOCK BOX SET UP	12/07/2024	01/14/2025	804.73
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL ACTIVE PERMIT FEE NOVEMBER 2024	12/07/2024	12/07/2024	2,202.73
10643 - PASSPORT LABS, INC.				
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 3		\$3,620.29
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/07/2024	01/14/2025	147.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	548.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	164.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	42.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	548.27
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 5		\$1,451.15
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 14		\$16,024.21
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	12/07/2024	01/14/2025	(1,729.38)
13463 - GARLAND/DBS, INC.				
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals	Invoice Transactions 1		(\$1,729.38)
Account 62110 - AUDITING	PROFESSIONAL SERVICES SINGLE AUDIT YE 23	12/07/2024	01/14/2025	15,200.00
104738 - SIKICH LLP				
	Account 62110 - AUDITING Totals	Invoice Transactions 1		\$15,200.00
Account 65085 - MINOR EQUIPMENT & TOOLS	SERVICE CONTRACT FOLDER/SEALER	12/07/2024	01/14/2025	832.00
11581 - FORMAX DIVISION OF BEPCORP, INC.				
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$832.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/07/2024	01/14/2025	109.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	2.22
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$111.22
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 5		\$14,413.84
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/07/2024	01/14/2025	50.47
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$50.47

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Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DESKTOP	12/07/2024	01/14/2025	1,175.62
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,175.62
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$1,226.09
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/07/2024	01/14/2025	2,960.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,960.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$2,960.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62656 - GREAT MERCHANT GRANT 12037 - C & W MARKET AND ICE CREAM PARLOR	GREAT MERCHANT GRANT - CHURCH & DODGE TREE LIGHTING EXPENSES	12/07/2024	01/14/2025	1,278.85
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$1,278.85
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 20850 - KATIE BODEN	*REIMBURSEMENT- CHURCH & DODGE LIGHTING	12/07/2024	01/14/2025	104.85
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$104.85
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$1,383.70
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 30	\$69,219.71
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - FOUNTAIN SQUARE	12/07/2024	01/14/2025	7,155.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$7,155.00
Account 62345 - COURT COST/LITIGATION 15421 - ROYAL REPORTING SERVICES, INC. 15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - TEMPKIN TRANSCRIPTION SERVICES - ALI	12/07/2024 12/07/2024	01/14/2025 01/14/2025	635.40 200.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$735.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 122375 - LAW BULLETIN PUBLISHING COMPANY 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	LEGAL RESEARCH PACKAGE ONLINE/SOFTWARE SUBSCRIPTION ONLINE/SOFTWARE SUBSCRIPTION	12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025	180.00 2,957.47 1,306.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$4,444.39
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 OFFICE SUPPLIES OFFICE SUPPLIES FY2024 OFFICE SUPPLIES	12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025	6.76 14.92 59.69
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$81.37
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 9	\$12,416.16
	Department 17 - LAW Totals		Invoice Transactions 9	\$12,416.16
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 15876 - ACCURATE BIOMETRICS 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES 13247 - STANARD & ASSOCIATES 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING- ACCURATE BIOMETRICS EMPLOYMENT TESTING-GMP INVESTIGATIONS EMPLOYMENT TESTING-GMP INVESTIGATIONS EMPLOYMENT TESTING -QUEST DIAGNOSTICS EMPLOYMENT TESTING - STANARD EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	1,215.50 2,400.00 2,400.00 161.00 990.00 400.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 6	\$7,566.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	12/07/2024	01/14/2025	783.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$783.90
Account 62512 - RECRUITMENT 20429 - ILLINOIS SECTION AMERICAN SOCIETY OF CIVIL ENGINEERS 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT IL AMERICAN SOCIETY OF CIVIL ENGINEERS RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	12/07/2024 12/07/2024	01/14/2025 01/14/2025	48.00 50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 2	\$98.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT 2024 OFFICE DEPOT	12/07/2024 12/07/2024	01/14/2025 01/14/2025	121.95 31.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$153.24
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 11	\$8,601.84
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	12/07/2024	01/14/2025	810.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$810.00
Account 62175 - EXTERNAL SERVICES 19297 - ELM ASSOCIATES, INC. 19297 - ELM ASSOCIATES, INC.	IT CONSULTANT IT CONSULTANT	12/07/2024 12/07/2024	01/14/2025 01/14/2025	2,177.50 2,512.50
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 2	\$4,690.00
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 20923 - Accruent, LLC 16433 - CONVERGENT TECHNOLOGIES, LLC 16975 - DASTON CORPORATION 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS 17920 - SAFE SOFTWARE	SOFTWARE SERVICE SOLE SOURCES PURCHASE OF ACCRUENT EMS ROOM ONE-YEAR RENEWAL MILESTONE XPROTECT PREMIUM SUPPORT GOOGLE WORKSPACE ENTERPRISE PLUS DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES MICROSOFT OFFICE 365 LICENSES FME PROFESSIONAL EDITION SOFTWARE	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	2,000.00 18,531.00 32,864.11 1,610.00 95,391.85 28,309.43 58,656.65 73,068.44 2,100.00 1,350.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 10	\$313,881.48
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	3,415.19 5,462.29 3,303.78 1,512.02 3,415.19
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 5	\$17,108.47
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE 154298 - PEERLESS NETWORK, INC. 101155 - TECHNOLOGY MANAGEMENT REV FUND 101155 - TECHNOLOGY MANAGEMENT REV FUND	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES IT COMMUNICATIONS CHARGES IT COMMUNICATIONS CHARGES IT COMMUNICATIONS CHARGES	12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025	1,979.00 17,413.94 2,250.00 2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$23,892.94
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP. 101141 - INSIGHT PUBLIC SECTOR, INC.	DELL MOBILE PRECISION WORKSTATION 3590 DELL MOBILE PRECISION WORKSTATION 3590 DELL MOBILE PRECISION WORKSTATION 3590 COMPUTER EQUIPMENT Sole Source Purchase of Dell PowerEdge Server COMPUTER EQUIPMENT - LAPTOP COMPUTER EQUIPMENT - LAPTOP JUVENILE PRINTER PD	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	1,175.62 1,195.43 1,175.62 4,702.48 11,382.34 1,175.62 1,555.73 237.77
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 8	\$22,600.61
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	12/07/2024	01/14/2025	1,393.49
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,393.49
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 31	\$384,376.99
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 15491 - BARNACLE PARKING ENFORCEMENT 15491 - BARNACLE PARKING ENFORCEMENT 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	BARNACLE RELEASE FEES NOVEMBER 2024 BARNACLE DEVICE REPLACEMENT FEE BOOT 12/16 BOOT 12/9 BOOT 12/4	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	1,950.00 50.00 90.00 90.00 90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$2,270.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT LABS, INC. 10643 - PASSPORT LABS, INC.	MOBILE PAY NOVEMBER 2024 CITATION MANAGEMENT & LETTERS NOVEMBER 2024	12/07/2024 12/07/2024	12/07/2024 12/07/2024	27,330.28 38,418.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$65,748.28
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 7	\$68,018.28

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	SERVICE CALL BAS EQUIPMENT	12/07/2024	01/14/2025	5,832.84	
101062 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY BILLING/JAN-MARCH	12/07/2024	01/14/2025	268.17	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY	12/07/2024	01/14/2025	121.47	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY FOR CIVIC CENTER	12/07/2024	01/14/2025	143.12	
322695 - ECO-CLEAN MAINTENANCE	ROBERT CROWN JANITORIAL SERVICES 2024	12/07/2024	01/14/2025	3,886.00	
317013 - H-O-H WATER TECHNOLOGY	DECEMBER MONTHLY WATER	12/07/2024	01/14/2025	1,750.00	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	12/07/2024	01/14/2025	611.04	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	JCI SYSTEM INSTALLATION	12/07/2024	01/14/2025	250.00	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ARRINGTON LAGOON PICNIC	12/07/2024	01/14/2025	1,561.00	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	12/07/2024	01/14/2025	304.50	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED MULTIPLE BUILDINGS	12/07/2024	01/14/2025	4,976.09	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING FOR SOUTH END BUILDING	12/07/2024	01/14/2025	304.50	
278136 - LRS, LLC	1033 ELMWOOD AVE EVANSTON	12/07/2024	01/14/2025	190.00	
103195 - MARK VEND COMPANY	STOCK FOR CIVIC CENTER	12/07/2024	01/14/2025	995.09	
103744 - NICOR	2603 SHERIDAN RD EVANSTON	12/07/2024	01/14/2025	38.10	
103744 - NICOR	2603 SHERIDAN RD EVANSTON	12/07/2024	01/14/2025	2,426.06	
103744 - NICOR	2128 RIDGE AV EVANSTON	12/07/2024	01/14/2025	8.67	
103744 - NICOR	2128 RIDGE AV EVANSTON	12/07/2024	01/14/2025	148.66	
103744 - NICOR	DECEMBER GAS BILL	12/07/2024	01/14/2025	2,328.77	
104395 - RIDDIFFORD ROOFING COMPANY	2603 SHERIDAN RD EVANSTON	12/07/2024	01/14/2025	362.15	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR THE COPPER FLASHING AND GUTTERS ON SECOND FLOOR OF NOYES	12/07/2024	01/14/2025	6,275.00	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FLAT RATE CHARGE	12/07/2024	01/14/2025	1,016.00	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSP ANNUAL STAND PIPE	12/07/2024	01/14/2025	619.00	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	CREDIT RETURN	12/07/2024	01/14/2025	(789.00)	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 24	\$33,627.23
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	5,218.00	
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	12/07/2024	01/14/2025	3,481.88	
18489 - VERIZON CONNECT	MONTHLY CHARGES	12/07/2024	01/14/2025	1,158.05	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 3	\$9,855.93
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES DYNEGY MULTIPLE SITE FACILITIES	12/07/2024	01/14/2025	221,092.87	
15016 - DYNEGY	UTILITIES DYNEGY MULTIPLE SITES FACILITIES	12/07/2024	01/14/2025	265,387.12	
15016 - DYNEGY	UTILITIES DYNEGY MULTIPLE SITE FACILITIES	12/07/2024	01/14/2025	23,989.07	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 3	\$510,469.06
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	504.57	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	334.13	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	282.55	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	982.32	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	398.18	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	917.84	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	1,381.23	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	326.95	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	382.09	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	305.70	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 10	\$5,795.46
Account 65050 - BLDG MAINTENANCE MATERIAL					
315760 - QUINCY COMPRESSOR LLC	SERVICE CENTER COMPRESSOR MAINTENANCE	12/07/2024	01/14/2025	5,597.85	
315760 - QUINCY COMPRESSOR LLC	FREIGHT CHARGE	12/07/2024	01/14/2025	193.11	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 2	\$5,790.96
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	12/07/2024	01/14/2025	72.07	
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	12/07/2024	01/14/2025	68.11	
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	12/07/2024	01/14/2025	7.16	
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	12/07/2024	01/14/2025	15.19	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$162.53
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 46	\$565,701.17
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 95	\$1,026,698.28
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	65.43	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$65.43
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				Invoice Transactions 1	\$65.43
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 62425 - ELEVATOR CONTRACT COSTS					
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	100.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	100.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	100.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS,	12/07/2024	01/14/2025	50.00	
Account 62425 - ELEVATOR CONTRACT COSTS Totals				Invoice Transactions 10	\$650.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV					
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	4,374.14	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	12,359.37	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	230.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	525.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	230.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	PROFESSIONAL SERVICE AGREEMENT B&F CONSTRUCTION	12/07/2024	01/14/2025	210.00	
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				Invoice Transactions 12	\$19,188.51
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 22	\$19,838.51
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 23	\$19,903.94
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103460 - MINUTEMAN PRESS	PRINTING SERVICES - FORMS FOR ANIMAL CONTROL UNIT	12/07/2024	01/14/2025	237.30	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - PEER SUPPORT	12/07/2024	01/14/2025	117.00	
Account 62210 - PRINTING Totals				Invoice Transactions 2	\$354.30
Account 62272 - OTHER PROFESSIONAL SERVICES					
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	12/07/2024	01/14/2025	564.00	
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	12/07/2024	01/14/2025	204.00	
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	12/07/2024	01/14/2025	480.00	
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - NOV 2024	12/07/2024	01/14/2025	395.82	
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - DEC 24	12/07/2024	01/14/2025	395.82	
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 5	\$2,039.64
Account 62490 - OTHER PROGRAM COSTS					
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE / NAMEPLATE	12/07/2024	01/14/2025	71.00	
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOX	12/07/2024	01/14/2025	537.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2	\$608.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	12/07/2024	01/14/2025	5,087.50	
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	12/07/2024	01/14/2025	319.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$5,407.00
Account 64005 - ELECTRICITY					
101143 - COMED	ELECTRICITY - CAMERAS (11/1 - 12/3)	12/07/2024	01/14/2025	25.92	
101143 - COMED	ELECTRICITY - CAMERAS (10/30 - 11/27)	12/07/2024	01/14/2025	82.91	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$108.83
Business Unit 2205 - POLICE ADMINISTRATION Totals				Invoice Transactions 13	\$8,517.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	12/07/2024	01/14/2025	440.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	12/07/2024	01/14/2025	500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$940.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (WARRANT TEAM)	12/07/2024	01/14/2025	148.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	422.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	515.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	84.90
102667 - J. G. UNIFORMS, INC	UNIFORM	12/07/2024	01/14/2025	234.35
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	162.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	902.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/07/2024	01/14/2025	768.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/07/2024	01/14/2025	398.35
102667 - J. G. UNIFORMS, INC	UNIFORM - HONOR GUARD TOPCOATS	12/07/2024	01/14/2025	3,324.50
104972 - STREICHER'S	NIPAS EST GEAR	12/07/2024	01/14/2025	320.00
104972 - STREICHER'S	NIPAS EST GEAR	12/07/2024	01/14/2025	530.00
20933 - TYR TACTICAL, LLC	UNIFORM - VEST	12/07/2024	01/14/2025	1,460.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 13	\$9,270.20
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - OHERRON CO., INC., RAY	SPECIAL OPERATIONS EQUIPMENT	12/07/2024	01/14/2025	3,980.00
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	477.40
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	477.40
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	477.40
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	477.40
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	593.90
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
103892 - OHERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	12/07/2024	01/14/2025	504.39
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 12	\$9,509.84
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	12/07/2024	01/14/2025	61.53
103314 - MEDLINE INDUSTRIES	CREDIT MEMO	12/07/2024	01/14/2025	(116.20)
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	(\$54.67)
Business Unit 2210 - PATROL OPERATIONS Totals				
			Invoice Transactions 29	\$19,665.37
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	12/07/2024	01/14/2025	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$50.00
Business Unit 2215 - CRIMINAL INVESTIGATION Totals				
			Invoice Transactions 1	\$50.00
Business Unit 2250 - SERVICE DESK				
Account 62770 - MISCELLANEOUS				
100924 - CDW GOVERNMENT INC.	SERVICE DESK SUPPLIES	12/07/2024	01/14/2025	63.50
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$63.50
Business Unit 2250 - SERVICE DESK Totals				
			Invoice Transactions 1	\$63.50
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	12/07/2024	01/14/2025	17.52
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$17.52
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				
			Invoice Transactions 1	\$17.52
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20951 - DAVID HANNA	REIMBURSEMENT - ACADEMY SUPPLIES	12/07/2024	01/14/2025	238.11
275539 - IL HOMICIDE INVESTIGATORS ASSOCIATION	2024 ILHIA CONFERENCE	12/07/2024	01/14/2025	345.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE - ILHIA CONFERENCE	12/07/2024	01/14/2025	45.00
20312 - JOHN SHANNON	MEAL ALLOWANCE - CIT TRAINING	12/07/2024	01/14/2025	75.00
11975 - JASON NELSON	MEAL ALLOWANCE - ITOA CONFERENCE 2024	12/07/2024	01/14/2025	45.00
20950 - PEDRO DIAZ JR.	REIMBURSEMENT - ACADEMY SUPPLIES	12/07/2024	01/14/2025	206.88
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/07/2024	01/14/2025	120.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	\$1,075.09
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (12/8 - 1/7)	12/07/2024	01/14/2025	147.00
100401 - COMCAST CABLE	CABLE SERVICE (7/8 - 8/7)	12/07/2024	01/14/2025	121.90
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 2	\$268.90
Account 65085 - MINOR EQUIPMENT & TOOLS				
101141 - INSIGHT PUBLIC SECTOR, INC.	PERSONAL SCANNER PD	12/07/2024	01/14/2025	550.04
20948 - DOLLAMUR SPORT SURFACES	TRAINING SUPPLIES (TATAMI MATS)	12/07/2024	01/14/2025	3,298.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$3,848.04
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	33.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	42.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	39.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	399.84
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	21.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	93.28
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	158.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	197.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	26.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/07/2024	01/14/2025	132.44
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 10	\$1,138.32
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
			Invoice Transactions 21	\$6,330.35
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - NOVEMBER 2024	12/07/2024	01/14/2025	34,510.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - DEC 2024	12/07/2024	01/14/2025	34,550.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$69,060.00
Business Unit 2270 - TRAFFIC BUREAU Totals				
			Invoice Transactions 2	\$69,060.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	12/07/2024	01/14/2025	3,600.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,600.00
Business Unit 2280 - ANIMAL CONTROL Totals				
			Invoice Transactions 1	\$3,600.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES - SWEATSHIRTS (CPA)	12/07/2024	01/14/2025	399.97
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	12/07/2024	01/14/2025	5,166.09
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$5,566.06
Business Unit 2285 - COMMUNITY POLICING Totals				
			Invoice Transactions 2	\$5,566.06
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104029 - LYNN PEAVEY COMPANY	ET SUPPLIES	12/07/2024	01/14/2025	95.71
104760 - SIRCHIE ACQUISITION COMPANY LLC	FORENSIC SUPPLIES	12/07/2024	01/14/2025	47.77
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$143.48
Business Unit 2291 - PROPERTY BUREAU Totals				
			Invoice Transactions 2	\$143.48
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	3,313.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	12/07/2024	01/14/2025	82.86
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - NOVEMBER 2024	12/07/2024	01/14/2025	2,640.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$6,035.98
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/07/2024	01/14/2025	54.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/07/2024	01/14/2025	97.24
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/07/2024	01/14/2025	1,458.58
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,610.62

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65125 - OTHER COMMODITIES					
101062 - CINTAS	FLOOR MATS	12/07/2024	01/14/2025	169.33	
101062 - CINTAS	FLOOR MATS	12/07/2024	01/14/2025	169.33	
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	12/07/2024	01/14/2025	485.32	
103195 - MARK VEND COMPANY	COFFEE CUPS	12/07/2024	01/14/2025	96.14	
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	12/07/2024	01/14/2025	53.83	
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	12/07/2024	01/14/2025	344.11	
206940 - ULINE	BUILDING SUPPLIES	12/07/2024	01/14/2025	386.42	
206940 - ULINE	BUILDING SUPPLIES	12/07/2024	01/14/2025	54.90	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 8	\$1,759.38
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 14	\$9,405.98
Department 22 - POLICE Totals				Invoice Transactions 87	\$122,420.03
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	FY 24 PRINTING	12/07/2024	01/14/2025	172.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$172.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
20356 - TABLET COMMAND	CAD INTERFACE FOR INCIDENT COMMAND SOFTWARE	12/07/2024	01/14/2025	5,350.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$5,350.00
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	305.89	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$305.89
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	(86.22)	
103883 - ODP BUSINESS SOLUTIONS, LLC	Y24 OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	30.31	
103883 - ODP BUSINESS SOLUTIONS, LLC	Y 24 OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	53.34	
103883 - ODP BUSINESS SOLUTIONS, LLC	FY 24 OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	18.13	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	13.30	
103883 - ODP BUSINESS SOLUTIONS, LLC	FY 24 OFFICE SUPPLIES FOR FIRE DEPARTMENT	12/07/2024	01/14/2025	78.54	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 6	\$107.40
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 9	\$5,935.29
Business Unit 2315 - FIRE SUPPRESSION					
Account 62295 - TRAINING & TRAVEL					
17115 - CURTNEY KOOPMAN	FY 24 TRAINING AND TRAVEL	12/07/2024	01/14/2025	1,026.75	
20943 - JONES & BARTLETT LEARNING	FY 24 TRAINING MATERIALS	12/07/2024	01/14/2025	1,927.83	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	Y24 TRAINING AND TRAVEL	12/07/2024	01/14/2025	5,495.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	2024 TRAINING	12/07/2024	01/14/2025	6,370.00	
169876 - Sean E. Mallov	FY 24 T	12/07/2024	01/14/2025	936.36	
18370 - THOMAS MOON	FY 24 TRAINING AND TRAVEL	12/07/2024	01/14/2025	893.85	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 6	\$16,649.79
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	FY 24 SHIPPING CHARGES	12/07/2024	01/14/2025	29.89	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$29.89
Account 62360 - MEMBERSHIP DUES					
282370 - Kevin Dwyer	FY24 MEMBERSHIP DUES	12/07/2024	01/14/2025	40.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$40.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES NOV 2024	12/07/2024	01/14/2025	9,884.68	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	641.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$10,525.68
Account 65015 - CHEMICALS/ SALT					
18327 - US GAS	FY 24 OXYGEN TANKS FOR AMBULANCE	12/07/2024	01/14/2025	169.26	
18327 - US GAS	FY 24 OXYGEN TANKS FOR AMBULANCE	12/07/2024	01/14/2025	314.98	
18327 - US GAS	FY 24 OXYGEN TANKS FOR AMBULANCE	12/07/2024	01/14/2025	120.90	
18327 - US GAS	FY 24 OXYGEN TANKS FOR AMBULANCE	12/07/2024	01/14/2025	24.18	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 4	\$629.32
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	61.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	90.75	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	14.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	63.80	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	32.45	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	37.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	99.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	56.85	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	52.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	35.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	37.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	56.35	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	99.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	99.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	145.00	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	73.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	101.70	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	84.75	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	101.70	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	50.85	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	37.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	111.80	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	69.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	61.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	60.40	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	64.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	26.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	59.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	155.85	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	35.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	58.85	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	56.85	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	29.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	22.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	14.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	29.90	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	14.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	49.95	
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	15.95	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	59.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	28.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	285.75
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	59.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	59.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	74.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	30.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	83.75
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	16.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	29.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	37.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	18.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	104.65
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	44.85
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	54.85
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	147.85
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	31.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	15.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	39.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	23.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	39.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	26.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	279.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	88.45
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	39.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	14.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	28.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	115.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	82.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	259.80
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	159.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	47.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	15.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	28.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	35.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	155.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	155.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	31.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	49.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	49.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	9.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	9.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	9.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	15.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	23.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	119.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	55.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	91.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	12/07/2024	01/14/2025	51.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	28.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	1,080.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	77.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	2.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	72.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	125.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	62.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	33.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/07/2024	01/14/2025	99.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 139	\$8,739.15
Account 65040 - JANITORIAL SUPPLIES				
18589 - STATE CHEMICAL SOLUTIONS	FY 24 JANITORIAL SUPPLIES	12/07/2024	01/14/2025	165.39
10546 - SUPERIOR INDUSTRIAL SUPPLY	Y 24 JANITORIAL SUPPLIES	12/07/2024	01/14/2025	294.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	12/07/2024	01/14/2025	323.07
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	12/07/2024	01/14/2025	53.25
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$835.83
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	FY 24 SMALL TOOLS AND EQUIPMENT	12/07/2024	01/14/2025	181.94
100158 - AIR ONE EQUIPMENT	Y 24 SMALL TOOLS AND EQUIPMENT	12/07/2024	01/14/2025	3,710.00
100158 - AIR ONE EQUIPMENT	FY 24 SMALL TOOLS AND EQUIPMENT	12/07/2024	01/14/2025	160.00
102137 - GRAINGER, INC., W.W.	Y 24 SMALL TOOLS AND EQUIPMENT	12/07/2024	01/14/2025	88.20
102277 - HASTINGS AIR-ENERGY CONTROL	FY 24 MINOR TOOLS AND EQUIPMENT	12/07/2024	01/14/2025	584.86
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 5	\$4,725.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	Y24 CALIBRATION SYSTEM	12/07/2024	01/14/2025	110.00
100158 - AIR ONE EQUIPMENT	Y24 EQUIPMENT MAINTENANCE REPAIR AGREEMENT	12/07/2024	01/14/2025	165.00
100158 - AIR ONE EQUIPMENT	Y24 EQUIPMENT MAINTENANCE REPAIR AGREEMENT	12/07/2024	01/14/2025	170.00
302984 - ELEVATED SAFETY, LLC	FY 24 SAFETY EQUIPMENT	12/07/2024	01/14/2025	1,266.20
103561 - MUNICIPAL EMERGENCY SERVICES	FY 24 SAFETY EQUIPMENT TESTING	12/07/2024	01/14/2025	1,254.95
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$2,966.15
Account 65125 - OTHER COMMODITIES				
100177 - ALLEGRA PRINT & IMAGING	Y24 PRINTED LABELS FOR ENGINES	12/07/2024	01/14/2025	93.00
100401 - COMCAST CABLE	Y24 COMMUNICATION CHARGES MARCH TO APRIL 2024	12/07/2024	01/14/2025	57.13
100401 - COMCAST CABLE	FY 24 BILLING CABLE SERVICES FOR Jan to Feb	12/07/2024	01/14/2025	76.85
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	Y24 FIRE MEMBERS PROFESSIONAL PHOTO	12/07/2024	01/14/2025	3,605.00
102277 - HASTINGS AIR-ENERGY CONTROL	FY 2024 SERVICE CALL	12/07/2024	01/14/2025	1,548.00
137366 - HILTON GARDEN INN	Y24 EVANSTON FIRE DEPARTMENT AWARDS CEREMONY	12/07/2024	01/14/2025	6,030.00
18823 - SANSIO, INC	Y24 COMMUNICATION SERVICES	12/07/2024	01/14/2025	1,095.00
245587 - SUBURBAN ACCENTS, INC.	Y24 GRAPHICS AND LETTERING FOR VEHICLE	12/07/2024	01/14/2025	75.50
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 8	\$12,580.48
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 175	\$57,721.29
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 65095 - OFFICE SUPPLIES				
18557 - KIMBERLY KULL	FY 24 REIMBURSEMENT FOR EMERGENCY MANAGEMENT SUPPLIES	12/07/2024	01/14/2025	430.83
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$430.83
	Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 1	\$430.83
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 185	\$64,087.41
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	12/07/2024	01/14/2025	123.05
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$123.05
Account 62490 - OTHER PROGRAM COSTS				
17397 - EMERGENT DEVICES INC.	NARCAN NASAL SPRAY	12/07/2024	01/14/2025	4,049.10
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,049.10

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65075 - MEDICAL & LAB SUPPLIES					
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/07/2024	01/14/2025	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/07/2024	01/14/2025	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/07/2024	01/14/2025	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/07/2024	01/14/2025	45.00	
				<u>180.00</u>	
Account 65075 - MEDICAL & LAB SUPPLIES Totals			Invoice Transactions 4	\$180.00	
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			Invoice Transactions 6	\$4,352.15	
Department 24 - HEALTH Totals			Invoice Transactions 6	\$4,352.15	
Department 30 - PARKS AND RECREATION					
Business Unit 2555 - FARMER'S MARKET					
Account 65025 - FOOD					
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	12/07/2024	01/14/2025	1,964.24	
				<u>1,964.24</u>	
Account 65025 - FOOD Totals			Invoice Transactions 1	\$1,964.24	
Business Unit 2555 - FARMER'S MARKET Totals			Invoice Transactions 1	\$1,964.24	
Business Unit 3015 - ADMIN - FARMER'S MARKET					
Account 62490 - OTHER PROGRAM COSTS					
20707 - WILLPOWER YOUR DAY, INC.	LINK REIMBURSEMENT0524	12/07/2024	01/14/2025	17.00	
				<u>17.00</u>	
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$17.00	
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals			Invoice Transactions 1	\$17.00	
Business Unit 3025 - ADMIN - PARK UTILITIES					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	34.45	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	2,500.03	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	100.77	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	256.62	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	61.05	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	46.88	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	24.68	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	232.93	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	29.26	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	44.60	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	176.78	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	38.88	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	134.52	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	30.53	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	35.77	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	46.97	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	89.34	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	46.62	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	31.13	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	11.97	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	138.81	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	41.88	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	91.31	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	109.84	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	559.44	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	4.94	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	133.49	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	24.08	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	303.75	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	1,201.58	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	34.90	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	62.44	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	116.96	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	208.59	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	118.93	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	44.32	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	27.09	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	38.00	
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	91.62	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	36.02	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	2,117.62	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	141.32	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	284.44	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	67.18	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	48.38	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	25.44	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	209.33	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	30.82	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	34.80	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	182.77	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	40.66	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	109.39	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	33.50	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	37.81	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	60.66	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	108.93	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	40.28	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	32.47	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	14.36	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	199.27	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	34.03	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	165.00	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	125.45	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	466.73	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	5.35	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	158.50	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	25.09	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	307.14	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	1,316.22	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	32.49	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	134.36	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	119.54	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	232.20	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	55.20	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	50.66	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	27.71	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	42.84	
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	365.38	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 78	\$14,836.33
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	97.15	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	82.89	
103744 - NICOR	UTILITIES: NICOR DEC 24	12/07/2024	01/14/2025	49.76	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	98.31	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	81.02	
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	128.78	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 6	\$537.91
Business Unit 3025 - ADMIN - PARK UTILITIES Totals			Invoice Transactions 84	\$15,374.24	
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	12/07/2024	01/14/2025	83.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$83.00
Account 62245 - OTHER EQMT MAINTENANCE					
20506 - GENERAL MECHANICAL DBA PREMISTAR	MACHINE MAINTENANCE	12/07/2024	01/14/2025	5,042.92	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/07/2024	01/14/2025	122.10	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/07/2024	01/14/2025	222.20	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 3	\$5,387.22
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	12/07/2024	01/14/2025	1,000.00	
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	12/07/2024	01/14/2025	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 2	\$4,828.27

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62490 - OTHER PROGRAM COSTS				
15247 - VISION AND HEARING OUTREACH	CHILDCARE VISION & HEARING TEST	12/07/2024	01/14/2025	800.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER DEC 24	12/07/2024	01/14/2025	19,152.00
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	12/07/2024	01/14/2025	1,168.41
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	12/07/2024	01/14/2025	3,228.67
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	12/07/2024	01/14/2025	3,228.67
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	HVAC MAINTENANCE	12/07/2024	01/14/2025	14,856.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$41,634.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	33,061.46
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	33,056.76
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$66,118.22
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	3,936.42
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$3,936.42
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/07/2024	01/14/2025	31.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/07/2024	01/14/2025	33.94
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/07/2024	01/14/2025	193.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/07/2024	01/14/2025	203.64
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		\$461.95
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	(.01)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	284.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	33.33
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	15.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	22.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	33.33
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	24.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	284.76
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 8		\$699.01
Account 65110 - RECREATION SUPPLIES				
20586 - CHEF BARRY BROOKS CULINARY	FOODSERVICE EQUIPMENT	12/07/2024	01/14/2025	24.87
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$24.87
Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 28		\$123,972.96
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18018 - CHICAGO LOVES DANCE	DANCE CONTRACTOR	12/07/2024	01/14/2025	210.00
105283 - DIANA UNGER	FENCING CONTRACTOR	12/07/2024	01/14/2025	3,609.03
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	12/07/2024	01/14/2025	1,886.15
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	12/07/2024	01/14/2025	2,167.20
20013 - IL-NAWGA	GYMNASTICS HOUSE MEET	12/07/2024	01/14/2025	10.00
18321 - JAMBERRY MUSIC	KIDS MUSIC CLASSES	12/07/2024	01/14/2025	1,659.47
18867 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	12/07/2024	01/14/2025	750.00
17885 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	12/07/2024	01/14/2025	3,435.60
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 8		\$13,727.45
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	1,000.07
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	912.37
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$1,912.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	350.38
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$350.38
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/07/2024	01/14/2025	31.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/07/2024	01/14/2025	47.48
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/07/2024	01/14/2025	259.85
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		\$338.41
Account 65110 - RECREATION SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CHANDLER TABLES	12/07/2024	01/14/2025	537.93
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	OFFICE CHAIRS	12/07/2024	01/14/2025	996.58
206940 - ULINE	OFFICE CHAIRS	12/07/2024	01/14/2025	599.40
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 3		\$2,133.91
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR		Invoice Transactions 17		\$18,462.59
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	2,532.75
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	2,662.77
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$5,195.52
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	506.13
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$506.13
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR		Invoice Transactions 3		\$5,701.65
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	12/07/2024	01/14/2025	150.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/07/2024	01/14/2025	352.16
102984 - LAUNDRY WORLD	CLEANING RAGS	12/07/2024	01/14/2025	166.25
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 3		\$668.41
Account 62505 - INSTRUCTOR SERVICES				
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	12/07/2024	01/14/2025	252.00
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTOR CONTRACT	12/07/2024	01/14/2025	19,055.58
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	12/07/2024	01/14/2025	96.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 3		\$19,403.58
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	Cable bill December 2024	12/07/2024	01/14/2025	389.49
121016 - STINSON, MICHAEL	ENTERTAINMENT	12/07/2024	01/14/2025	495.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 2		\$884.49
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	12/07/2024	01/14/2025	400.00
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	12/07/2024	01/14/2025	66.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	Invoice Transactions 2		\$466.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	12/07/2024	01/14/2025	4,254.76
15016 - DYNEGY	UTILITIES: DYNEGY NOV 24	12/07/2024	01/14/2025	4,023.64
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$8,278.40
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	12/07/2024	01/14/2025	2,352.52
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$2,352.52
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	39.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	14.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	85.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/07/2024	01/14/2025	106.69
103884 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	12/07/2024	01/14/2025	39.18
103884 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	12/07/2024	01/14/2025	14.99
103884 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	12/07/2024	01/14/2025	85.59
103884 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES	12/07/2024	01/14/2025	106.69
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 8		\$492.90
Business Unit 3080 - LAKE & ATH - BEACHES		Invoice Transactions 21		\$32,546.30
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	DEMPSTER SIGNS	12/07/2024	01/14/2025	462.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$462.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION		Invoice Transactions 1		\$462.00
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	NOVEMBER MUSIC THERAPY GROUP	12/07/2024	01/14/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$150.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION		Invoice Transactions 1		\$150.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62511 - ENTERTAIN/PERFORMER SERV 20140 - TAMEEKA MCFARLANE DBA MONKEE PAINT	FACE PAINT KWANZA 1226	12/07/2024	01/14/2025	350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$350.00
Account 65025 - FOOD 182027 - LE PEEP	FLAP JACKS AND FLANNELS CATERING	12/07/2024	01/14/2025	1,900.00
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$1,900.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	Invoice Transactions 2		\$2,250.00
Business Unit 3505 - ACCESS REC - SOUTH END Account 62505 - INSTRUCTOR SERVICES 20819 - DANCE TO EVOLVE 20821 - PARENTCONNECT LLC	INSTRUCTION OF FALL 2024 DANCE CLASSES FALL 2024 NEW MOM GROUP	12/07/2024 12/07/2024	01/14/2025 01/14/2025	1,680.00 980.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$2,660.00
Account 65050 - BLDG MAINTENANCE MATERIAL 100177 - ALLEGRA PRINT & IMAGING	SOUTH END BUILDING SIGNS	12/07/2024	01/14/2025	900.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$900.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025	11.11 28.48 36.29 31.42
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$107.30
	Business Unit 3505 - ACCESS REC - SOUTH END Totals	Invoice Transactions 7		\$3,667.30
Business Unit 3510 - HORTICULTURAL MAINTENANCE Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC.	BRUSH AND TREE CHIPPERS	12/07/2024	01/14/2025	4,800.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 1		\$4,800.00
	Business Unit 3510 - HORTICULTURAL MAINTENANCE Totals	Invoice Transactions 1		\$4,800.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62295 - TRAINING & TRAVEL 20233 - EVERHART , HAILEY	MILEAGEREIMBURSEMENT1224	12/07/2024	01/14/2025	43.89
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$43.89
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	12/07/2024	01/14/2025	1,218.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$1,218.00
Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY OCT 24 UTILITIES: DYNEGY NOV 24	12/07/2024 12/07/2024	01/14/2025 01/14/2025	113.81 153.69
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$267.50
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES	12/07/2024 12/07/2024	01/14/2025 01/14/2025	2.49 13.69
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$16.18
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals	Invoice Transactions 6		\$1,545.57
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY OCT 24 UTILITIES: DYNEGY NOV 24	12/07/2024 12/07/2024	01/14/2025 01/14/2025	1,520.06 1,437.97
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$2,958.03
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR NOV 24	12/07/2024	01/14/2025	610.06
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$610.06
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals	Invoice Transactions 3		\$3,568.09
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 176		\$214,481.94
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62295 - TRAINING & TRAVEL 100273 - AMERICAN PUBLIC WORKS ASN	APWA ACCREDITATION APPLICATION - CITY OF EVANSTON	12/07/2024	01/14/2025	4,983.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$4,983.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	12/07/2024	01/14/2025	211.41
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$211.41
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		\$5,194.41
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 100177 - ALLEGRA PRINT & IMAGING 13567 - ARBORGREEN TREE SERVICE INC. 18243 - PROGRESSIVE TREE SERVICE	DOOR HANGERS FOR TREE WATERING TIPS TREE REMOVAL - 1109 ASHLAND TREE REMOVAL - 1126 OAK	12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025	650.00 975.00 3,790.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 3		\$5,415.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 326038 - GOODMARK NURSERIES, LLC 105524 - WEST CENTRAL MUNICIPAL CONFERENCE	TREES FALL 2024 TREE PURCHASE AND PLANTING Q#SO-008064	12/07/2024 12/07/2024	01/14/2025 01/14/2025	1,185.75 91,882.23
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 2		\$93,067.98
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	HELMETS AND EQUIPMENT	12/07/2024	01/14/2025	1,687.94
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$1,687.94
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 6		\$100,170.92
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15016 - DYNEGY	IRRIGATION PUMP	12/07/2024	01/14/2025	25.44
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$25.44
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 103855 - NUTOYS LEISURE PRODUCTS 20342 - TRIGON SPORTS 13915 - VICTOR STANLEY, LLC	FRACTURED LIMESTONE FRACTURED LIMESTONE LIMESTONE SCREENINGS PARTS AND EQUIPMENT BATTING TUNNEL NET SOLE SOURCE PURCHASE OF PARK BENCHES #SQ133680	12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024 12/07/2024	01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025 01/14/2025	156.00 156.00 150.00 537.52 1,212.54 7,029.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 6		\$9,241.06
Account 65070 - OFFICE/OTHER EQT MTN MATL 20930 - ELITE TRUCK BOXES, LLC 232197 - M.A.T.I.S. EQUIPMENT & PARTS	TOP MOUNT TOOLBOX EQUIPMENT PARTS	12/07/2024 12/07/2024	01/14/2025 01/14/2025	1,812.99 1,366.37
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$3,179.36
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 9		\$12,445.86
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 103382 - MICROSYSTEMS INC.	CITY ATLAS & PLAT BOOK SCANNING THUMB DRIVES	12/07/2024	01/14/2025	350.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$350.00
Account 65085 - MINOR EQUIPMENT & TOOLS 181326 - SEILER INSTRUMENT	SOLE SOURCE TRIMBLE SURVEY EQUIPMENT	12/07/2024	01/14/2025	33,564.80
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$33,564.80
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	12/07/2024	01/14/2025	66.77
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$66.77
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 3		\$33,981.57
Business Unit 4410 - STREETS AND RIGHT OF WAY Account 62150 - CONSTRUCTION ENGINEERING SERVICES 11508 - TERRA ENGINEERING, LTD	2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	12/07/2024	01/14/2025	34,105.47
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals	Invoice Transactions 1		\$34,105.47
Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2025 PROJECT SURVEY, DESIGN & CONSTRUCTION ENGINEERING SERVICES	12/07/2024	01/14/2025	30,693.87
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$30,693.87
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals	Invoice Transactions 2		\$64,799.34
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62295 - TRAINING & TRAVEL 100273 - AMERICAN PUBLIC WORKS ASN	APWA ACCREDITATION APPLICATION - CITY OF EVANSTON	12/07/2024	01/14/2025	9,467.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$9,467.00
Account 65085 - MINOR EQUIPMENT & TOOLS 17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT	12/07/2024	01/14/2025	2,445.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$2,445.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DESKTOP	12/07/2024	01/14/2025	1,100.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$1,100.99
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	Invoice Transactions 3		\$13,012.99
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	12/07/2024	01/14/2025	65.28
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	12/07/2024	01/14/2025	128.64
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	12/07/2024	01/14/2025	3,931.13
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$4,125.05
Account 65090 - SAFETY EQUIPMENT				
251622 - ROADS SAFE TRAFFIC SYSTEMS, INC.	ROLL UP CONSTRUCTION SIGNS AND BASES	12/07/2024	01/14/2025	7,236.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$7,236.00
	Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions 4		\$11,361.05
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTING	12/07/2024	01/14/2025	104.19
15016 - DYNEGY	FESTIVAL LIGHTING	12/07/2024	01/14/2025	74.60
15016 - DYNEGY	FESTIVAL LIGHTING	12/07/2024	01/14/2025	54.23
15016 - DYNEGY	FESTIVAL LIGHTING	12/07/2024	01/14/2025	385.15
15016 - DYNEGY	FESTIVAL LIGHTING	12/07/2024	01/14/2025	54.46
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 5		\$672.63
Account 65070 - OFFICE/OTHER EQT MTN MATL				
20942 - HP INC.	LATEX 700 PRINTER & CUTTER SW#030321-HPC	12/07/2024	01/14/2025	24,208.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$24,208.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 6		\$24,880.63
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15368 - CARGILL, INC.	ACCUBRINE AUTOMATED BRINE MAKER ANNUAL MAINTENANCE	12/07/2024	01/14/2025	2,750.00
19311 - FROST SOLUTIONS LLC	1 YR OF A 2 YR LEASE OF ROAD WEATHER INFO SYSTEMS (R/WIS)	12/07/2024	01/14/2025	9,999.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$12,749.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals	Invoice Transactions 2		\$12,749.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 37		\$278,595.77
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 678		\$1,843,703.66

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1700 - AMERICAN RESCUE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - MONITORS COMDEV	12/07/2024	01/14/2025	2,128.44
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,128.44
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$2,128.44
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
20586 - CHEF BARRY BROOKS CULINARY	FOOD SERVICE EQUIPMENT	12/07/2024	01/14/2025	6,973.44
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,973.44
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18486 - DORIS LA COCINITA RESTAURANT LLC	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/07/2024	01/14/2025	12,500.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$19,473.44
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	CARD PRINTING FEES FOR GA	12/07/2024	01/14/2025	5.55
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5.55
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$5.55
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	12/07/2024	01/14/2025	3,128.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,128.25
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,128.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$24,735.68
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$24,735.68

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARASOFT TECHNOLOGY CORP.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	12/07/2024	01/14/2025	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14.99
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$14.99
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$14.99
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$14.99

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176 HUMAN SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62890 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	24,000.00	
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$24,000.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	8,125.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$8,125.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	6,812.50	
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$6,812.50	
Account 62970 - CONNECTION FOR HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	21,596.00	
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$21,596.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	6,234.50	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$6,234.50	
Account 63067 - CHILDCARE NETWORK EVANSTON					
101036 - CHILDCARE NETWORK OF EVANSTON	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	27,142.50	
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$27,142.50	
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	16,500.00	
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$16,500.00	
Account 63070 - PEER SERVICES					
104033 - PEER SERVICES, INC.	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	24,875.00	
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00	
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	4,125.00	
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$4,125.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	14,340.00	
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$14,340.00	
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	25,200.00	
	Account 67045 - YOU Totals	Invoice Transactions 1		\$25,200.00	
Account 67111 - YWCA					
101776 - EVANSTON/NORTHSHORE YWCA	4TH AND FINAL DISBURSEMENT OF PUBLIC SERVICES GRANT	12/07/2024	01/14/2025	3,750.00	
	Account 67111 - YWCA Totals	Invoice Transactions 1		\$3,750.00	
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals					
Department 21 - COMMUNITY DEVELOPMENT Totals					
Department 24 - HEALTH					
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE FOR REHABILITATION PROGRAM 2024	12/07/2024	01/14/2025	20,000.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$20,000.00	
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals	Invoice Transactions 1		\$20,000.00	
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$20,000.00	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 13	\$202,700.50

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177 REPARATIONS FUND

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Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS HOME IMPROVEMENT	12/07/2024	01/14/2025	1,246.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,246.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,246.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$1,246.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,246.00

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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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				
20240 - DMAC ARCHITECTURE & INTERIORS	SUSTAIN EVANSTON	12/07/2024	01/14/2025	12,500.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$12,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,500.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$12,500.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	12/07/2024	01/14/2025	18.16
101143 - COMED	STREET LIGHTING	12/07/2024	01/14/2025	105.13
15016 - DYNEGY	STREET LIGHTING	12/07/2024	01/14/2025	26.42
15016 - DYNEGY	STREET LIGHTING	12/07/2024	01/14/2025	27,333.39
Account 64006 - LIGHTING Totals				\$27,483.10
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	12/07/2024	01/14/2025	324.87
15016 - DYNEGY	TRAFFIC SIGNALS	12/07/2024	01/14/2025	688.48
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC LIGHT ELECTRICITY	12/07/2024	01/14/2025	1,157.76
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$2,171.11
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	12/07/2024	01/14/2025	7,742.88
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	12/07/2024	01/14/2025	9,439.96
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	12/07/2024	01/14/2025	3,000.00
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	12/07/2024	01/14/2025	28,342.00
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	12/07/2024	01/14/2025	500.00
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	12/07/2024	01/14/2025	1,196.00
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	12/07/2024	01/14/2025	9,844.50
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING BID 24-11	12/07/2024	01/14/2025	4,895.35
Account 65515 - OTHER IMPROVEMENTS Totals				\$64,960.69
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$94,594.90
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING BID 24-11	12/07/2024	01/14/2025	40,468.41
Account 65515 - OTHER IMPROVEMENTS Totals				\$40,468.41
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				\$40,468.41
Department 40 - PUBLIC WORKS AGENCY Totals				\$135,063.31
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 16
				\$135,063.31

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205 EMERGENCY TELE(E911) FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - NOVEMBER 2024	12/07/2024	01/14/2025	320.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - DEC 24	12/07/2024	01/14/2025	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - DEC 2024	12/07/2024	01/14/2025	8,094.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - NOV 2024	12/07/2024	01/14/2025	258.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,992.20
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ENGINE MOBILE RADIO REPAIR	12/07/2024	01/14/2025	316.25
100987 - CHICAGO COMMUNICATIONS, LLC.	PHONE REMOTE ADAPTER	12/07/2024	01/14/2025	1,395.00
100987 - CHICAGO COMMUNICATIONS, LLC.	AMBULANCE MOBILE RADIO REPAIR	12/07/2024	01/14/2025	316.25
100987 - CHICAGO COMMUNICATIONS, LLC.	NU CONSOLETTTE PROGRAMMING	12/07/2024	01/14/2025	577.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$2,805.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 8	\$11,597.20
	Department 22 - POLICE Totals		Invoice Transactions 8	\$11,597.20
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 8	\$11,597.20

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215 CDBG FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18272 - MARION JOHNSON	TRAINING	12/07/2024	01/14/2025	866.15
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>866.15</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	<u>866.15</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>866.15</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	<u>866.15</u>

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250 AFFORDABLE HOUSING FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2023 ESG GRANT	12/07/2024	01/14/2025	<u>2,303.02</u>
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$2,303.02</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	<u>\$2,303.02</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,303.02</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$2,303.02

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330 HOWARD-RIDGE TIF FUND

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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 172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	CONSULTING SERVICES - 729-39 HOWARD STREET	12/07/2024	01/14/2025	<u>3,900.00</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$3,900.00</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	<u>\$3,900.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,900.00</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$3,900.00

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335 WEST ECANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH SEPT 24	12/07/2024	01/14/2025	1,015.00
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 24	12/07/2024	01/14/2025	<u>1,595.00</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,610.00
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 12/07/2024	01/14/2025	<u>39,482.21</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$39,482.21
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	<u>\$42,092.21</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$42,092.21</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	\$42,092.21

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4121 - 2021 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	* 12/07/2024	01/14/2025	12,161.45	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$12,161.45	
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$12,161.45	
Business Unit 4122 - 2022 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY	* 12/07/2024	01/14/2025	10,389.58	
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	2022 REBUILD IL FUNDS - STREET RESURFACING PROJECTS	* 12/07/2024	01/14/2025	1,000.00	
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/07/2024	01/14/2025	2,671.65	
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/07/2024	01/14/2025	2,450.55	
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/07/2024	01/14/2025	1,781.10	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$18,292.88	
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 5	\$18,292.88	
Business Unit 4123 - 2023 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OKAOTN ST CORRIDOR STUDY	* 12/07/2024	01/14/2025	845.37	
153783 - INTERRA, INC.	TASK ORDER 3 - MATERIAL TESTING	* 12/07/2024	01/14/2025	3,812.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$4,657.37	
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 2	\$4,657.37	
Business Unit 4124 - 2024 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 12/07/2024	01/14/2025	14,234.30	
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	IEPA STAGE 1 INVESTIGATION-SERVICE CENTER FUEL ISLAND	12/07/2024	01/14/2025	31,950.00	
281265 - ENVIRONMENTAL PROTECTION INDUSTRIES	PHASE I ENVIRONMENTAL SITE ASSESSMENTS CITY LEASED MWRDGC	12/07/2024	01/14/2025	4,500.00	
20174 - GONZALEZ COMPANIES LLC	RIDGE AVE SIGN PANEL MODIFICATION DESIGN	12/07/2024	01/14/2025	4,900.00	
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT RFP	* 12/07/2024	01/14/2025	951.50	
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP	* 12/07/2024	01/14/2025	7,964.68	
176213 - TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE SOUTH PLAZA IMPROVEMENTS	12/07/2024	01/14/2025	18,001.15	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$82,501.63	
Account 62180 - STUDIES					
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	12/07/2024	01/14/2025	9,690.00	
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	12/07/2024	01/14/2025	7,430.65	
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	12/07/2024	01/14/2025	8,621.63	
	Account 62180 - STUDIES Totals		Invoice Transactions 3	\$25,742.28	
Account 65515 - OTHER IMPROVEMENTS					
20793 - AMPOL GROUP INTERNATIONAL	BENT PARK FIELD HOUSE RENOVATIONS BID 24-20	12/07/2024	01/14/2025	183,167.46	
104995 - B.H. SUHR & COMPANY, INC.	2404 RIDGE AVE PLAT OF SURVEY REVISIONS	12/07/2024	01/14/2025	350.00	
13463 - GARLAND /DBS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	12/07/2024	01/14/2025	61,870.91	
13463 - GARLAND /DBS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	12/07/2024	01/14/2025	30,428.00	
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	12/07/2024	01/14/2025	4,665.25	
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	12/07/2024	01/14/2025	4,607.00	
189404 - SINGH & ASSOCIATES, INC.	STREETLIGHT IMPROVEMENT PROJECT PHASE III ENGINEERING SERVICES	12/07/2024	01/14/2025	15,119.63	
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	12/07/2024	01/14/2025	126.00	
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	12/07/2024	01/14/2025	23.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 9	\$300,355.26	
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 19	\$408,599.16	
Business Unit 4219 - NON-BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 12/07/2024	01/14/2025	96,476.15	
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 12/07/2024	01/14/2025	18,959.57	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$115,435.72	
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$115,435.72	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 32	\$559,146.58	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 32	\$559,146.58

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420 SPECIAL ASSESSMENT FUND

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 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 6000 - SPECIAL ASSESSMENT Account 65515 - OTHER IMPROVEMENTS 153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION	12/07/2024	01/14/2025	<u>7,580.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$7,580.00</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	<u>\$7,580.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$7,580.00</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$7,580.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE	12/07/2024	01/14/2025	9,164.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$9,164.00
Account 65515 - OTHER IMPROVEMENTS				
20718 - MG MECHANICAL SERVICE, INC.	PURCHASE OF 25 TON AC AIR HANDLER UNIT FOR SHERMAN GARAGE	12/07/2024	01/14/2025	85,600.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$85,600.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 2		\$94,764.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
101401 - DELL COMPUTER CORP	HARDWARE	12/07/2024	01/14/2025	2,610.74
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PARKING GARAGE LIGHTING	12/07/2024	01/14/2025	3,872.00
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGN DECALS	12/07/2024	01/14/2025	45.00
15492 - MINUTEMAN SECURITY TECHNOLOGIES	PARKING LPR HOTLIST UPDATES	12/07/2024	01/14/2025	453.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 29/36-10 LAKEFRONT PAYBOXES	12/07/2024	01/14/2025	2,628.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 5		\$9,608.74
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2024	12/07/2024	12/07/2024	397.36
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$397.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED NOV24	12/07/2024	01/14/2025	560.57
101143 - COMED	UTILITIES: COMED NOV24	12/07/2024	01/14/2025	569.03
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	4.04
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	122.32
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	237.81
10643 - PASSPORT LABS, INC.	PERMIT SERVICE NOVEMBER 2024	12/07/2024	12/07/2024	581.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 30/36-10 LAKEFRONT PAYBOXES	12/07/2024	01/14/2025	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 7		\$4,702.77
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 13		\$14,708.87
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2024	12/07/2024	12/07/2024	938.59
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$938.59
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	1,536.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,536.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2024	12/07/2024	01/14/2025	167.57
278136 - LRS, LLC	CHURCH GARAGE PORTA JOHN RENTAL DEC 2024	12/07/2024	01/14/2025	380.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/17	12/07/2024	01/14/2025	366.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/25	12/07/2024	01/14/2025	474.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/25	12/07/2024	01/14/2025	690.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$2,077.57
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	2,385.09
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$2,385.09
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	12/07/2024	01/14/2025	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 9		\$8,821.25
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2024	12/07/2024	12/07/2024	3,173.05
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,173.05
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS DEC 24	12/07/2024	01/14/2025	28,728.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES DECEMBER 2024	12/07/2024	01/14/2025	1,770.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$32,618.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SHERMAN PLAZA SERVICE CALL-FIRE PANEL	12/07/2024	01/14/2025	4,522.79
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/23	12/07/2024	01/14/2025	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/16	12/07/2024	01/14/2025	366.00
105097 - TEMPERATURE EQUIPMENT	SHERMAN GARAGE SUPPLIES	12/07/2024	01/14/2025	126.24
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$5,489.03
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2024	12/07/2024	01/14/2025	506.56
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$506.56
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	7,620.71
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$7,620.71
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	12/07/2024	01/14/2025	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,306.00
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND/DBS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	12/07/2024	01/14/2025	51,144.20
13463 - GARLAND/DBS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	12/07/2024	01/14/2025	2,691.80
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$53,836.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 13		\$104,549.35
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2024	12/07/2024	12/07/2024	1,999.55
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,999.55
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE DEC 24	12/07/2024	01/14/2025	9,576.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/07/2024	01/14/2025	2,605.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$12,181.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 12/17	12/07/2024	01/14/2025	474.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 12/16	12/07/2024	01/14/2025	366.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/26	12/07/2024	01/14/2025	223.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$1,063.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2024	12/07/2024	01/14/2025	687.11
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$687.11
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV24	12/07/2024	01/14/2025	8,662.45
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$8,662.45
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC24	12/07/2024	01/14/2025	158.77
103744 - NICOR	UTILITIES: NICOR NOV24	12/07/2024	01/14/2025	157.46
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$316.23
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	12/07/2024	01/14/2025	999.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 11		\$25,908.34
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 48		\$248,751.81
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 48		\$248,751.81

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62230 - IMPROVEMENT MAINT SERVICE				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	E-559-0900-03-RX AUX BACK CAM	12/07/2024	01/14/2025	5,100.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$5,100.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
20050 - PIPE VIEW AMERICA	2024 SMALL DIAMETER SEWER CLEANING (BID 24-33)	12/07/2024	01/14/2025	65,983.36
20050 - PIPE VIEW AMERICA	2024 SMALL DIAMETER SEWER CLEANING (BID 24-33)	12/07/2024	01/14/2025	72,208.64
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 2		\$138,192.00
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS BID #23-44	12/07/2024	01/14/2025	938.25
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$938.25
Account 65070 - OFFICE/OTHER EQT MTN MATL				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PARTS & LABOR FOR REPAIR OF ENVIROSIGHT RX400 CRAWLER	12/07/2024	01/14/2025	3,742.73
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$3,742.73
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 5		\$147,972.98
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62360 - MEMBERSHIP DUES				
18721 - THE CONSERVATION CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	CAWCW AGENCY MEMBERSHIP DUES FOR 2024-2025	12/07/2024	01/14/2025	1,921.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,921.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$1,921.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$149,893.98
	Fund 515 - SEWER FUND Totals	Invoice Transactions 6		\$149,893.98

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

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	12/07/2024	01/14/2025	41,888.00
278136 - LRS, LLC	FY24 CONDOMINIUM REFUSE FRANCHISE	12/07/2024	01/14/2025	41,888.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$83,776.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION	12/07/2024	01/14/2025	152,152.00
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION	12/07/2024	01/14/2025	152,152.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$304,304.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	12/07/2024	01/14/2025	43,615.20
102184 - GROOT RECYCLING & WASTE SERVICES	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	12/07/2024	01/14/2025	89,967.82
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$132,583.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYLING	12/07/2024	01/14/2025	587.45
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$587.45
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF BRIGADE 360 VEHICLE CAMERAS	12/07/2024	01/14/2025	2,234.00
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF BRIGADE 360 VEHICLE CAMERAS	12/07/2024	01/14/2025	5,463.68
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF BRIGADE 360 VEHICLE CAMERAS	12/07/2024	01/14/2025	2,100.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$9,797.68
Account 65625 - FURNITURE & FIXTURES				
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE OF FANCY WASTE CANS	12/07/2024	01/14/2025	9,289.05
16229 - POYNETTE IRON WORKS, LLC	SOLE SOURCE PURCHASE OF RECYCLING DUMPSTERS	12/07/2024	01/14/2025	6,717.00
183328 - REHRIG PACIFIC COMPANY FILE 2524	SOLE SOURCE PURCHASE OF WASTE CAN LIDS	12/07/2024	01/14/2025	22,075.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	\$38,081.05
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 13	\$569,129.20
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$569,129.20
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 13	\$569,129.20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	FIRST AID SUPPLY FOR FLEET	12/07/2024	01/14/2025	234.06
151986 - CINTAS CORPORATION #769	FIRST AID SUPPLY FOR FLEET	12/07/2024	01/14/2025	118.92
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$352.98
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	12/07/2024	01/14/2025	239.57
101064 - CINTAS #22	UNIFORMS	12/07/2024	01/14/2025	210.78
101064 - CINTAS #22	UNIFORMS	12/07/2024	01/14/2025	210.78
101064 - CINTAS #22	UNIFORMS	12/07/2024	01/14/2025	211.52
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 4	\$872.65
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	12/07/2024	01/14/2025	21,243.99
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	12/07/2024	01/14/2025	21,348.75
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	12/07/2024	01/14/2025	9,695.64
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	12/07/2024	01/14/2025	11,330.83
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	12/07/2024	01/14/2025	21,701.29
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 5	\$85,320.50
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	12/07/2024	01/14/2025	179.92
100212 - ALTORFER INC.	STREETS 608	12/07/2024	01/14/2025	707.34
100212 - ALTORFER INC.	STREETS 688	12/07/2024	01/14/2025	16.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	12/07/2024	01/14/2025	(200.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	572 GREENWAY	12/07/2024	01/14/2025	27.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	425.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	328.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/07/2024	01/14/2025	23.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	12/07/2024	01/14/2025	19.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #617	12/07/2024	01/14/2025	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/07/2024	01/14/2025	21.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	76.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #686	12/07/2024	01/14/2025	233.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	84.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS # 618	12/07/2024	01/14/2025	494.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	9.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #618	12/07/2024	01/14/2025	123.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #618	12/07/2024	01/14/2025	194.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #618	12/07/2024	01/14/2025	123.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #618	12/07/2024	01/14/2025	112.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#421	12/07/2024	01/14/2025	25.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#421	12/07/2024	01/14/2025	9.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREET #614	12/07/2024	01/14/2025	111.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	66.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	67.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	12/07/2024	01/14/2025	(328.76)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	EFD #313	12/07/2024	01/14/2025	85.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	265.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/07/2024	01/14/2025	349.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	253.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SNOW PREP	12/07/2024	01/14/2025	135.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/07/2024	01/14/2025	89.89
18598 - ARLINGTON HEIGHTS FORD	STREETS # 617	12/07/2024	01/14/2025	48.85
18598 - ARLINGTON HEIGHTS FORD	EPD #38	12/07/2024	01/14/2025	226.22
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #173	12/07/2024	01/14/2025	209.30
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #173	12/07/2024	01/14/2025	173.58
18598 - ARLINGTON HEIGHTS FORD	FLEET #772	12/07/2024	01/14/2025	141.93
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #173	12/07/2024	01/14/2025	9.80
18598 - ARLINGTON HEIGHTS FORD	STOCK	12/07/2024	01/14/2025	33.56
18598 - ARLINGTON HEIGHTS FORD	STOCK	12/07/2024	01/14/2025	9.78
18598 - ARLINGTON HEIGHTS FORD	MOTOR POOL #772	12/07/2024	01/14/2025	141.93
18598 - ARLINGTON HEIGHTS FORD	PRCS #433	12/07/2024	01/14/2025	465.60
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #170	12/07/2024	01/14/2025	437.87
18598 - ARLINGTON HEIGHTS FORD	PRCS #433	12/07/2024	01/14/2025	7.48
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC # 170	12/07/2024	01/14/2025	402.65
18598 - ARLINGTON HEIGHTS FORD	EPD #39	12/07/2024	01/14/2025	760.15
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/07/2024	01/14/2025	(20.00)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/07/2024	01/14/2025	(33.66)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/07/2024	01/14/2025	(141.93)
100412 - ATLAS BOBCAT, INC.	GREENWAY #508	12/07/2024	01/14/2025	301.08
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/07/2024	01/14/2025	114.84
101511 - DOUGLAS TRUCK PARTS	STREETS #635	12/07/2024	01/14/2025	560.00
298591 - FACTORY MOTOR PARTS	STREETS	12/07/2024	01/14/2025	233.00
298591 - FACTORY MOTOR PARTS	PRCS #425	12/07/2024	01/14/2025	461.00
298591 - FACTORY MOTOR PARTS	PRCSS #425	12/07/2024	01/14/2025	89.90
227800 - GOLF MILL FORD	MOTORPOOL #772	12/07/2024	01/14/2025	36.53
227800 - GOLF MILL FORD	#707	12/07/2024	01/14/2025	30.39
227800 - GOLF MILL FORD	#173	12/07/2024	01/14/2025	218.75
227800 - GOLF MILL FORD	TRAFFIC #173	12/07/2024	01/14/2025	95.33
227800 - GOLF MILL FORD	STREET #618	12/07/2024	01/14/2025	25.38
227800 - GOLF MILL FORD	STREET # 618	12/07/2024	01/14/2025	217.00
227800 - GOLF MILL FORD	#421	12/07/2024	01/14/2025	43.40
227800 - GOLF MILL FORD	PARKS #421	12/07/2024	01/14/2025	142.13
227800 - GOLF MILL FORD	#421	12/07/2024	01/14/2025	97.46
227800 - GOLF MILL FORD	PRCS #425	12/07/2024	01/14/2025	36.32
227800 - GOLF MILL FORD	PRCS #433	12/07/2024	01/14/2025	18.20
227800 - GOLF MILL FORD	STOCK	12/07/2024	01/14/2025	30.39
227800 - GOLF MILL FORD	CREDIT RETURN	12/07/2024	01/14/2025	(35.00)
227800 - GOLF MILL FORD	CREDIT RETURN	12/07/2024	01/14/2025	(22.56)
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	12/07/2024	01/14/2025	115.80
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	12/07/2024	01/14/2025	176.67
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	110.48
102137 - GRAINGER, INC., W.W.	CREDIT RETURN	12/07/2024	01/14/2025	(176.67)
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	9.50
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/07/2024	01/14/2025	75.90
102137 - GRAINGER, INC., W.W.	STREETS #614	12/07/2024	01/14/2025	455.65
102137 - GRAINGER, INC., W.W.	EFD #314	12/07/2024	01/14/2025	16.54
102137 - GRAINGER, INC., W.W.	EFD #314	12/07/2024	01/14/2025	42.38
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	12/07/2024	01/14/2025	99.27
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	9.70
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	82.02
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	89.83
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	44.58
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	219.20
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	4.02
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	4.02
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	74.19
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	6.55
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	14.25
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	235.67
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	76.02
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	33.70
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	65.72
102137 - GRAINGER, INC., W.W.	STOCK	12/07/2024	01/14/2025	45.98

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102137 - GRAINGER, INC. W.W.	STOCK	12/07/2024	01/14/2025	76.38
102137 - GRAINGER, INC. W.W.	STOCK	12/07/2024	01/14/2025	23.84
102281 - HAVY COMMUNICATIONS INC.	CAR #458	12/07/2024	01/14/2025	1,834.90
102281 - HAVY COMMUNICATIONS INC.	EPD #61	12/07/2024	01/14/2025	429.00
102281 - HAVY COMMUNICATIONS INC.	CAR #460	12/07/2024	01/14/2025	1,834.90
102281 - HAVY COMMUNICATIONS INC.	VEHICLE #644 - UPFITTING	12/07/2024	01/14/2025	4,357.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK	12/07/2024	01/14/2025	118.72
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/07/2024	01/14/2025	316.74
16406 - IMPERIAL SUPPLIES, LLC	STOCK	12/07/2024	01/14/2025	204.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/07/2024	01/14/2025	736.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/07/2024	01/14/2025	610.19
120232 - INTERSTATE POWER SYSTEMS, INC.	EFD #312	12/07/2024	01/14/2025	911.53
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE #324	12/07/2024	01/14/2025	147.64
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#713	12/07/2024	01/14/2025	88.36
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/07/2024	01/14/2025	505.76
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	12/07/2024	01/14/2025	(507.50)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE #713 OIL LEAK REPAIRS	12/07/2024	01/14/2025	3,589.35
102805 - KELLER HEARTT CO, INC.	STOCK	12/07/2024	01/14/2025	485.80
100092 - KNAPHEIDE	GREENWAY #516T	12/07/2024	01/14/2025	122.06
15512 - LAKESIDE INTERNATIONAL, LLC	FORESTRY # 821	12/07/2024	01/14/2025	127.91
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE #923 ENGINE REPAIRS	12/07/2024	01/14/2025	5,547.48
102994 - LEACH ENTERPRISES, INC.	STOCK	12/07/2024	01/14/2025	813.04
254692 - LINDCO EQUIPMENT SALES, INC.	#707	12/07/2024	01/14/2025	105.00
232197 - M.A.T.I.S. EQUIPMENT & PARTS	STOCK	12/07/2024	01/14/2025	156.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #RENTAL	12/07/2024	01/14/2025	2,800.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	12/07/2024	01/14/2025	283.02
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	12/07/2024	01/14/2025	162.06
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	RENTAL CREDIT RETURN	12/07/2024	01/14/2025	(600.00)
20915 - MCCULLOUGH KUBOTA	EQUIPMENT #513A - SWEEPER REPLACEMENT	12/07/2024	01/14/2025	3,545.54
103490 - MONROE TRUCK EQUIPMENT	STOCK	12/07/2024	01/14/2025	452.52
103490 - MONROE TRUCK EQUIPMENT	GREENWAY #572	12/07/2024	01/14/2025	83.62
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	12/07/2024	01/14/2025	671.28
103534 - MOTION INDUSTRIES, INC.	SHOP	12/07/2024	01/14/2025	106.91
19492 - NIELSEN ENTERPRISES	302 AND 303	12/07/2024	01/14/2025	653.06
19492 - NIELSEN ENTERPRISES	3305 & 3306	12/07/2024	01/14/2025	746.94
252920 - ORLANDO AUTO TOP	EXPLORER	12/07/2024	01/14/2025	485.00
252920 - ORLANDO AUTO TOP	2018 FORX EXPLORER	12/07/2024	01/14/2025	285.00
252920 - ORLANDO AUTO TOP	EPD #61	12/07/2024	01/14/2025	1,150.77
12770 - PARENT PETROLEUM INC.	STOCK	12/07/2024	01/14/2025	1,485.77
104971 - PR STREICH & SONS INC	EL5 FLEET	12/07/2024	01/14/2025	557.50
243021 - R.N.O.W. INC.	STOCK	12/07/2024	01/14/2025	207.24
104505 - RUNNION EQUIPMENT CO.	TRAFFIC #159	12/07/2024	01/14/2025	298.00
104509 - RUSSO POWER EQUIPMENT	STREETS #617	12/07/2024	01/14/2025	1,355.21
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	GREENWAY #526	12/07/2024	01/14/2025	424.90
104895 - SPRING ALIGN	TRAFFIC 173	12/07/2024	01/14/2025	189.95
19965 - TRUCE TRUCK SALES	#719	12/07/2024	01/14/2025	52.18
19965 - TRUCE TRUCK SALES	719 AND 718	12/07/2024	01/14/2025	540.76
19965 - TRUCE TRUCK SALES	#704	12/07/2024	01/14/2025	1,135.34
19965 - TRUCE TRUCK SALES	#704	12/07/2024	01/14/2025	282.94
19965 - TRUCE TRUCK SALES	#712	12/07/2024	01/14/2025	700.07
19965 - TRUCE TRUCK SALES	#704	12/07/2024	01/14/2025	234.87
19965 - TRUCE TRUCK SALES	#704	12/07/2024	01/14/2025	198.50
19965 - TRUCE TRUCK SALES	#718	12/07/2024	01/14/2025	597.19
252904 - U-HAUL	PRCS #453	12/07/2024	01/14/2025	135.09
105395 - VERMEER MIDWEST	FORESTRY 824	12/07/2024	01/14/2025	497.86
245860 - WENTWORTH TIRE SERVICE	WATER #908	12/07/2024	01/14/2025	446.80
245860 - WENTWORTH TIRE SERVICE	STOCK	12/07/2024	01/14/2025	1,358.26
245860 - WENTWORTH TIRE SERVICE	WATER 028	12/07/2024	01/14/2025	241.49
245860 - WENTWORTH TIRE SERVICE	STOCK	12/07/2024	01/14/2025	196.35
245860 - WENTWORTH TIRE SERVICE	EFD #3330	12/07/2024	01/14/2025	1,668.12
245860 - WENTWORTH TIRE SERVICE	PRCS #454	12/07/2024	01/14/2025	880.00
245860 - WENTWORTH TIRE SERVICE	REC	12/07/2024	01/14/2025	556.50
245860 - WENTWORTH TIRE SERVICE	STREETS #686	12/07/2024	01/14/2025	776.75
245860 - WENTWORTH TIRE SERVICE	STREETS #608	12/07/2024	01/14/2025	1,580.00
245860 - WENTWORTH TIRE SERVICE	STREETS #608	12/07/2024	01/14/2025	400.50
245860 - WENTWORTH TIRE SERVICE	STOCK	12/07/2024	01/14/2025	1,488.00
105553 - WHOLESAL DIRECT INC	SHOP SUPPLIES	12/07/2024	01/14/2025	49.27
105553 - WHOLESAL DIRECT INC	SHOP SUPPLIES	12/07/2024	01/14/2025	161.22
105576 - WILMETTE HARBOR ASSOC.	EFD M21	12/07/2024	01/14/2025	176.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE	12/07/2024	01/14/2025	400.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK	12/07/2024	01/14/2025	685.00
Account 65085 - MINOR EQUIPMENT & TOOLS	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 165	\$65,070.91
20947 - DARIUS PAPP	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	12/07/2024	01/14/2025	250.58
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$250.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 177	\$151,867.62
			Invoice Transactions 177	\$151,867.62
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 177	\$151,867.62

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/07/24 - 12/07/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	12/07/2024	01/14/2025	1,078.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- THEODORE	12/07/2024	01/14/2025	3,397.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	12/07/2024	01/14/2025	6,509.50	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	12/07/2024	01/14/2025	313.50	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	12/07/2024	01/14/2025	107.82	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES -MORALES	12/07/2024	01/14/2025	162.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MOHAMOUD	12/07/2024	01/14/2025	24.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	12/07/2024	01/14/2025	2,496.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	12/07/2024	01/14/2025	5,407.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 9	\$19,494.82
Account 62266 - TPA SERVICE CHARGES					
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	12/07/2024	01/14/2025	25,625.00	
Account 62266 - TPA SERVICE CHARGES Totals				Invoice Transactions 1	\$25,625.00
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/07/2024	01/14/2025	382.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/07/2024	01/14/2025	2,552.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/07/2024	01/14/2025	2,168.00	
20938 - U.S. COMPLIANCE LLC	REMOTE JUMP START DAYS	12/07/2024	01/14/2025	5,580.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 4	\$10,682.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 14	\$55,801.82
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	12/07/2024	01/14/2025	568.96	
282371 - Dominic Rodriguez	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	12/07/2024	01/14/2025	1,040.87	
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	12/07/2024	01/14/2025	390.04	
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals				Invoice Transactions 3	\$1,999.87
Business Unit 7801 - EMPLOYEE BENEFITS Totals				Invoice Transactions 3	\$1,999.87
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 17	\$57,801.69
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 17	\$57,801.69
* = Prior Fiscal Year Activity				Invoice Transactions 1230	\$6,508,121.21

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.26.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17036 - RAYMOND K. CLEVELAND	*TEMPORARY PERSONNEL WKND 12.06	12/18/2024	12/18/2024	840.00
17036 - RAYMOND K. CLEVELAND	*TEMPORARY PERSONNEL WKND 12.13	12/18/2024	12/18/2024	840.00
17036 - RAYMOND K. CLEVELAND	*TEMPORARY PERSONNEL WKND 12.20	12/29/2024	01/02/2025	675.00
17036 - RAYMOND K. CLEVELAND	*TEMPORARY PERSONNEL WKND 12.27	12/29/2024	01/02/2025	630.00
17036 - RAYMOND K. CLEVELAND	*TEMPORARY PERSONNEL WKND 12.31	12/29/2024	01/02/2025	300.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$3,285.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 5	\$3,285.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 5	\$3,285.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL	*REPARATIONS CONSTRUCTION ADMIN	12/18/2024	12/18/2024	8,333.33
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$8,333.33
Account 68205 - CONTINGENCIES				
108033 - FOSTER CLUB	*FOSTER SENIOR CLUB SUPPLIES	12/18/2024	12/18/2024	500.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$500.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$8,833.33
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	*ACCOUNTING SERVICES DEC 2024 FINAL	12/26/2024	12/26/2024	1,310.40
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,310.40
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$1,310.40
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES NOV 2024	12/18/2024	12/18/2024	24,694.25
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$24,694.25
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$24,694.25
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
179691 - MUDLARK THEATER COMPANY	*ARTS COUNCIL- A BRIGHT NIGHT	12/18/2024	12/18/2024	200.00
19290 - STUDIOS	*ARTS COUNCIL- A BRIGHT NIGHT	12/26/2024	12/26/2024	785.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	\$985.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	\$985.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
12037 - C & W MARKET AND ICE CREAM PARLOR	*GREAT MERCHANT GRANT CHURCH & DODGE	12/12/2024	12/12/2024	6,351.00
19952 - FELDMAN, RENEE	*ASHLAND ARTS MERCHANDISE	12/18/2024	12/18/2024	7,469.84
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 2	\$13,820.84
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
11198 - WINDY CITY GARDEN CENTER	*HOLIDAY TREE: CHURCH & DODGE	12/18/2024	12/18/2024	6,955.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$6,955.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$6,955.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 9	\$59,883.82
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
100231 - AMERICAN BAR ASSOC	*MEMBERSHIP: LAW DEPARTMENT 2025	12/26/2024	12/26/2024	850.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$850.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$850.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$850.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*TEMPORARY PERSONNEL WKND 12.06	12/18/2024	12/18/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*TEMPORARY PERSONNEL WKND 12.13	12/18/2024	12/18/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*IT CONSULTING SERVICES	12/29/2024	01/02/2025	594.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*IT CONSULTING SERVICES	12/29/2024	01/02/2025	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$3,186.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 4	\$3,186.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$3,186.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$350.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$350.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	1,050.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,050.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$1,050.00
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	350.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$350.00
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 1	\$350.00
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	350.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$350.00
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 1	\$350.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10511 - VIVIAN VISSER	*ART INSTRUCTOR LEVY CENTER	12/18/2024	12/18/2024	1,344.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,344.00
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	350.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$350.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 2	\$1,694.00
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	700.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$700.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$700.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	350.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$350.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$350.00
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 65110 - RECREATION SUPPLIES				
16071 - REACH MEDIA NETWORK	*DIGITAL SIGN SERIVCE	12/18/2024	12/18/2024	700.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$700.00
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 1	\$700.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 10	\$5,544.00
Department 40 - PUBLIC WORKS AGENCY				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.14.2025 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.26.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 4550 - MAINT-SNOW & ICE					
Account 62451 - TOWING AND BOOTING CONTRACTS					
100168 - ALERT TOWING, INC.	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	90.00	
291994 - ALPHA CARRIER EXPERTS, INC.	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	270.00	
14232 - AUTO SEEKERS	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	180.00	
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	180.00	
17018 - JIM RECOVERY	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	90.00	
323188 - MOBILE TRANSPORT, LLC	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	180.00	
103795 - NORTH SHORE TOWING	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	90.00	
11206 - XEXPRESS TOWING & RECOVERY LLC	*1ST INSTALLMENT RETAINER	12/12/2024	12/12/2024	90.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 8	\$1,170.00
Business Unit 4550 - MAINT-SNOW & ICE Totals				Invoice Transactions 8	\$1,170.00
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 8	\$1,170.00
Fund 100 - GENERAL FUND Totals				Invoice Transactions	\$70,633.82
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9924 - EVANSTON THRIVES					
Account 62490 - OTHER PROGRAM COSTS					
14861 - LIVING HABITATS	*EVANSTON THRIVES CIVIC PLAZA PLANNING CONSULTING FEES	12/12/2024	12/12/2024	29,787.50	
100177 - ALLEGRA PRINT & IMAGING	*EVANSTON THRIVES TRAILER WRAPS	12/18/2024	12/18/2024	9,718.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2	\$39,505.50
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
20584 - GRATEFUL YOGA LTD	*SMALL BUSINESS RECOVERY PROGRAM GRANT	12/18/2024	12/18/2024	1,988.94	
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals				Invoice Transactions 1	\$1,988.94
Business Unit 9924 - EVANSTON THRIVES Totals				Invoice Transactions 3	\$41,494.44
Business Unit 9971 - ARPA ADMIN					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19757 - ERIKA TEJEDA	*FEDERAL GRANTS MANAGER-ARPA DEC 2024	12/26/2024	12/26/2024	5,138.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$5,138.50
Business Unit 9971 - ARPA ADMIN Totals				Invoice Transactions 1	\$5,138.50
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 4	\$46,632.94
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 4	\$46,632.94
Fund 177 - REPARATIONS FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1595 - REPARATIONS FUND					
Account 62490 - OTHER PROGRAM COSTS					
17513 - JONAS ON CALL LTD	*REPARATIONS - HOME IMPROVEMENT	12/12/2024	12/12/2024	6,175.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$6,175.00
Business Unit 1595 - REPARATIONS FUND Totals				Invoice Transactions 1	\$6,175.00
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 1	\$6,175.00
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 1	\$6,175.00
Fund 215 - CDBG FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5220 - CDBG ADMINISTRATION					
Account 65095 - OFFICE SUPPLIES					
10708 - FIRST NORTHERN CREDIT UNION (CHRISTINA MUNKERO)	*ENVISION EVANSTON: COMMUNITY MEMBER STIPENDS	12/12/2024	12/12/2024	309.75	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$309.75
Business Unit 5220 - CDBG ADMINISTRATION Totals				Invoice Transactions 1	\$309.75
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 2	\$17,809.75
Fund 215 - CDBG FUND Totals				Invoice Transactions 2	\$17,809.75
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62260 - SETTLEMENT COSTS - LIABILITY					
103739 - NICK & ERNIES	*CLAIMS REIMBURSEMENT -PROPERTY DAMAGE	12/12/2024	12/12/2024	2,479.10	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 1	\$2,479.10
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 1	\$2,479.10
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 1	\$2,479.10
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 1	\$2,479.10
* = Prior Fiscal Year Activity				Invoice Transactions	\$143,730.61

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01/14/2025 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	47,299.88
			<u>47,299.88</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	19,188.00
			<u>19,188.00</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	32,321.96
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	CASUALTY LOSS	27.00
VARIOUS	VARIOUS	WORKERS COMP	2,921.54
VARIOUS	VARIOUS	WORKERS COMP	37,558.58
VARIOUS	VARIOUS	WORKERS COMP	63,709.66
VARIOUS	VARIOUS	WORKERS COMP	8,173.01
VARIOUS	VARIOUS	WORKERS COMP	7,602.07
			<u>152,333.82</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-NOVEMBER, 2024	269,080.36
			<u>269,080.36</u>
WATER			
7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND	636,679.49
			<u>636,679.49</u>
			<u>1,124,581.55</u>
		Grand Total	<u>7,776,433.37</u>

PREPARED BY _____ **DATE** _____
REVIEWED BY _____ **DATE** _____
APPROVED BY _____ **DATE** _____