

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62360 - MEMBERSHIP DUES 103672 - NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES - 2025 Account 62360 - MEMBERSHIP DUES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	12/21/2024	02/11/2025	7,004.00 7,004.00 7,004.00 7,004.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62315 - POSTAGE 104107 - PITNEY BOWES BANK INC. PURCHASE POWER	POSTAGE METER SERVICE AND SUPPLIES DEC 24 Account 62315 - POSTAGE Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	12/21/2024	02/11/2025	3,567.48 3,567.48 3,567.48 3,567.48
Department 15 - CITY MANAGER'S OFFICE Business Unit 1550 - PERFORMANCE & EQUITY Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES NOVEMBER 2024 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1550 - PERFORMANCE & EQUITY Totals	12/21/2024	02/11/2025	5,124.58 5,124.58 5,124.58
Business Unit 1560 - REVENUE & COLLECTIONS Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	12/21/2024	02/11/2025	1,433.25 1,433.25
Account 64541 - UTILITY TAX AUDIT SERVICES 188147 - AZAVAR AUDIT SOLUTIONS	SHARED REVENUE: CONTINGENCY BASIS Account 64541 - UTILITY TAX AUDIT SERVICES Totals	12/21/2024	02/11/2025	445.70 445.70
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	12/21/2024	02/11/2025	(201.60) (201.60) 1,677.35
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/21/2024 12/21/2024	02/11/2025 02/11/2025	462.50 878.75 1,341.25
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	12/21/2024 12/21/2024	02/11/2025 02/11/2025	195.63 36.27 231.90 1,573.15
Business Unit 5300 - ECON. DEVELOPMENT Account 62490 - OTHER PROGRAM COSTS 20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	12/21/2024	02/11/2025	31,666.67 31,666.67 31,666.67 840,041.75
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 65095 - OFFICE SUPPLIES 105116 - DEBORAH POTTER TEUTEBERG INC	W-2 BLANK FORMS Account 65095 - OFFICE SUPPLIES Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	12/21/2024	02/11/2025	439.81 439.81 439.81
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 100924 - CDW GOVERNMENT INC. 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS	RENEWAL ADOBE CREATIVE CLOUD SUPPORT DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES Account 62340 - IT COMPUTER SOFTWARE Totals	12/21/2024 12/21/2024 12/21/2024	02/11/2025 02/11/2025 02/11/2025	12,839.18 23,220.00 28,555.00 64,614.18
Account 64505 - TELECOMMUNICATIONS 20788 - THE SPYGLASS GROUP, LLC 20788 - THE SPYGLASS GROUP, LLC 20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING CONTINGENCY CONSULTING CONTINGENCY CONSULTING Account 64505 - TELECOMMUNICATIONS Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	12/21/2024 12/21/2024 12/21/2024	02/11/2025 02/11/2025 02/11/2025	22,382.70 22,382.60 22,382.60 67,147.90 131,762.08
Business Unit 1950 - FACILITIES Account 65050 - BLDG MAINTENANCE MATERIAL 105381 - VAN'S ENTERPRISES LTD	FASTLINE BLUE AND WHITE Account 65050 - BLDG MAINTENANCE MATERIAL Totals Business Unit 1950 - FACILITIES Totals Department 19 - ADMINISTRATIVE SERVICES Totals	12/21/2024	02/11/2025	982.00 982.00 982.00 133,183.89
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2105 - PLANNING & ZONING Account 62210 - PRINTING 15401 - THE BLUEPRINT SHOPPE, INC.	CARD PRINTING: TAB, POST, FORM Account 62210 - PRINTING Totals Business Unit 2105 - PLANNING & ZONING Totals	12/21/2024	02/11/2025	88.20 88.20 88.20
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62150 - CONSTRUCTION ENGINEERING SERVICES 20704 - ROCKEY STRUCTURES, LLC	BUILDING AND DEVELOPMENT Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals Department 21 - COMMUNITY DEVELOPMENT Totals	12/21/2024	02/11/2025	2,205.00 2,205.00 2,205.00 2,293.20
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19438 - CLARK HILL PLC	PROFESSIONAL SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/21/2024	02/11/2025	1,597.50 1,597.50
Account 64005 - ELECTRICITY 101143 - COMED	ELECTRICITY - CAMERAS (12/3 - 1/3) Account 64005 - ELECTRICITY Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	12/21/2024	02/11/2025	29.18 29.18 1,626.68
Business Unit 2210 - PATROL OPERATIONS Account 65020 - CLOTHING 16782 - VELOCITY SYSTEMS	UNIFORM - VEST Account 65020 - CLOTHING Totals Business Unit 2210 - PATROL OPERATIONS Totals	12/21/2024	02/11/2025	846.33 846.33 846.33
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES 240341 - KIESLER POLICE SUPPLY, INC.	RAPID DEPLOYMENT TRAINING EQUIPMENT Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals Department 22 - POLICE Totals	12/21/2024	02/11/2025	4,844.85 4,844.85 4,844.85 7,317.86
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 18100 - BRUCE DOBLIN MDSC	CONSULTATION Account 61060 - SEASONAL EMPLOYEES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	12/21/2024	02/11/2025	1,700.00 1,700.00 1,700.00 1,700.00
Department 30 - PARKS AND RECREATION Business Unit 3025 - ADMIN - PARK UTILITIES Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY DEC 24 UTILITIES: DYNEGY DEC 24	12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024 12/21/2024	02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025 02/11/2025	43.56 246.05 110.51 306.81 83.31 73.73 30.29 230.62 36.91 139.84 131.97

CITY OF EVANSTON
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PERIOD ENDING 02.11.2025 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	45.24	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	165.21	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	63.05	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	47.33	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	72.46	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	119.67	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	48.60	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	38.97	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	15.72	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	211.30	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	35.77	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	278.79	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	134.84	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	483.72	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	6.72	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	199.72	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	30.48	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	335.67	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	719.88	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	42.88	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	235.51	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	128.91	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	572.79	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	60.94	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	56.52	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	34.42	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	71.25	
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	532.74	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 39	\$6,222.70
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES:DEC24	12/21/2024	02/11/2025	143.70	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1	\$143.70
Business Unit 3025 - ADMIN - PARK UTILITIES Totals				Invoice Transactions 40	\$6,366.40
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62490 - OTHER PROGRAM COSTS					
101751 - EVANSTON POLICE DEPT	HOCKEY GAME SECURITY PRESENCE	12/21/2024	02/11/2025	1,826.10	
20924 - OVERTURE GAMES, INC.	STEM MUSIC & TECH	12/21/2024	02/11/2025	400.00	
104864 - SPECIALTY FLOORS, INC.	GYM FLOOR MAINTENANCE	12/21/2024	02/11/2025	2,735.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 3	\$4,961.10
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	29,054.89	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$29,054.89
Account 65025 - FOOD					
149940 - ETHS CAMPUS CATERING	LUNCH SERVICES FOR PRESCHOOL PROGRAM	12/21/2024	02/11/2025	3,962.00	
Account 65025 - FOOD Totals				Invoice Transactions 1	\$3,962.00
Account 65070 - OFFICE/OTHER EQT MTN MATL					
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	12/21/2024	02/11/2025	760.50	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 1	\$760.50
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 6	\$38,738.49
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER					
Account 62235 - OFFICE EQUIPMENT MAINT					
104879 - SPIETH AMERICA USA	GYMNASTIC EQUIPMENT SPIETH AMERICA -QUOTE #QTU0013910-1	12/21/2024	02/11/2025	18,430.00	
Account 62235 - OFFICE EQUIPMENT MAINT Totals				Invoice Transactions 1	\$18,430.00
Account 62505 - INSTRUCTOR SERVICES					
16679 - IMAGINARY SERVICES	LIVE-ACTION PROGRAMMING CONTRACTOR	12/21/2024	02/11/2025	4,186.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$4,186.00
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	1,133.91	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$1,133.91
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				Invoice Transactions 3	\$23,749.91
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	1,828.72	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$1,828.72
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES:DEC24	12/21/2024	02/11/2025	101.83	
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES:DEC24	12/21/2024	02/11/2025	340.56	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	\$442.39
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				Invoice Transactions 3	\$2,271.11
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
19529 - WILLIAM CHARLES BRAMAN	OVER 40 BASKETBALL DEC PAYMENT	12/21/2024	02/11/2025	182.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$182.00
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	4,604.13	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$4,604.13
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				Invoice Transactions 2	\$4,786.13
Business Unit 3605 - CONS & OUT - ECOLOGY CTR					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	313.03	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$313.03
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals				Invoice Transactions 1	\$313.03
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	1,676.79	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$1,676.79
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals				Invoice Transactions 1	\$1,676.79
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	12/21/2024	02/11/2025	5,012.00	
292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	12/21/2024	02/11/2025	20,899.84	
Account 65020 - CLOTHING Totals				Invoice Transactions 2	\$25,911.84
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	12/21/2024	02/11/2025	45.84	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$45.84
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				Invoice Transactions 3	\$25,957.68
Business Unit 4330 - GREENWAYS					
Account 62195 - LANDSCAPE MAINTENANCE SERVICES					
15016 - DYNEGY	IRRIGATION PUMP	12/21/2024	02/11/2025	30.29	
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$30.29
Business Unit 4330 - GREENWAYS Totals				Invoice Transactions 1	\$30.29
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	SUPERVISOR CLOTHING ORDERS	12/21/2024	02/11/2025	1,081.50	
292557 - SILK SCREEN EXPRESS, INC.	E CANO UNIFORM	12/21/2024	02/11/2025	283.00	
292557 - SILK SCREEN EXPRESS, INC.	M DANKWA UNIFORM ORDER	12/21/2024	02/11/2025	539.52	
Account 65020 - CLOTHING Totals				Invoice Transactions 3	\$1,904.42
Account 65085 - MINOR EQUIPMENT & TOOLS					
17506 - V AND J LANDSCAPING	PARTS AND BATTERIES	12/21/2024	02/11/2025	2,418.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$2,418.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals				Invoice Transactions 4	\$4,322.42
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT					
Account 64008 - FESTIVAL LIGHTING					
15016 - DYNEGY	FESTIVAL LIGHTING	12/21/2024	02/11/2025	121.32	
15016 - DYNEGY	FESTIVAL LIGHTING	12/21/2024	02/11/2025	88.76	
15016 - DYNEGY	FESTIVAL LIGHTING	12/21/2024	02/11/2025	59.31	
15016 - DYNEGY	FESTIVAL LIGHTING	12/21/2024	02/11/2025	502.97	
15016 - DYNEGY	FESTIVAL LIGHTING	12/21/2024	02/11/2025	67.68	
Account 64008 - FESTIVAL LIGHTING Totals				Invoice Transactions 5	\$840.04
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				Invoice Transactions 5	\$840.04
Department 40 - PUBLIC WORKS AGENCY Totals					
Fund 100 - GENERAL FUND Totals				Invoice Transactions 95	\$304,160.47

CITY OF EVANSTON
BILLS LIST
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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/21/2024	02/11/2025	36.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$36.70
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$36.70
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$36.70
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$36.70

CITY OF EVANSTON
BILLS LIST
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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL				
	REIMBURSEMENT FOR TRAINING	12/21/2024	02/11/2025	425.23
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$425.23
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$425.23
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$425.23
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$425.23

CITY OF EVANSTON
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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
15016 - DYNEGY	TRAFFIC SIGNALS	12/21/2024	02/11/2025	669.44
15016 - DYNEGY	STREET LIGHTING	12/21/2024	02/11/2025	33.76
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$703.20
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	12/21/2024	02/11/2025	177.03
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$177.03
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD	2025 MFT SURVEY, DESIGN & CONSTRUCTION ENGINEERING	12/21/2024	02/11/2025	12,995.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,995.67
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$13,875.90
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$13,875.90
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 4	\$13,875.90

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - AUG 2024	12/21/2024	02/11/2025	261.70
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - DEC 2024	12/21/2024	02/11/2025	274.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$536.20
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH - CAD / RMS SYSTEM	12/21/2024	02/11/2025	2,679.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,679.95
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$3,216.15
	Department 22 - POLICE Totals		Invoice Transactions 3	\$3,216.15
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$3,216.15

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON REHAB PROGRAM ADMIN	12/21/2024	02/11/2025	8,785.00
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$8,785.00
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$8,785.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$8,785.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$8,785.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY24

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON IHO WAITLIST MANAGEMENT	12/21/2024	02/11/2025	17,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$17,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,500.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$17,500.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE	* 12/21/2024	02/11/2025	11,817.42
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,817.42
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$11,817.42
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$11,817.42
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$11,817.42

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION				
	MAIN ST IMPROVEMENTS-IDOT MATCHING FUNDS RES 24-R-23	* 12/21/2024	02/11/2025	<u>2,170,930.86</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$2,170,930.86</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	<u>\$2,170,930.86</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$2,170,930.86</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,170,930.86

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY24

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL. INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I	* 12/21/2024	02/11/2025	19,686.35
105288 - UNION PACIFIC RAILROAD COMPANY	ENGINEERING REVIEW FOR EASEMENT AT UNION PACIFIC -	12/21/2024	02/11/2025	43.55
105288 - UNION PACIFIC RAILROAD COMPANY	ENGINEERING REVIEW FOR EASEMENT AT UNION PACIFIC -	12/21/2024	02/11/2025	1,025.00
105288 - UNION PACIFIC RAILROAD COMPANY	ENGINEERING REVIEW FOR EASEMENT AT UNION PACIFIC -	12/21/2024	02/11/2025	1,147.23
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	<u>\$21,902.13</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$21,902.13
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62180 - STUDIES				
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	12/21/2024	02/11/2025	8,879.50
	Account 62180 - STUDIES Totals		Invoice Transactions 1	<u>\$8,879.50</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$8,879.50
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 12/21/2024	02/11/2025	50,000.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$50,000.25</u>
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	MAIN ST IMPROVEMENTS-IDOT MATCHING FUNDS RES 24-R-23	* 12/21/2024	02/11/2025	1,687,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,687,500.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	<u>\$1,737,500.25</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$1,768,281.88</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 7	\$1,768,281.88

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY24

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/21/2024	02/11/2025	229.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$229.05</u>
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	<u>\$229.05</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	MULTI-YEAR SERVICE AGREEMENT WITH TK ELEVATOR	12/21/2024	02/11/2025	6,600.00
105150 - TK ELEVATOR	SHERMAN GARAGE	12/21/2024	02/11/2025	<u>2,808.00</u>
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	<u>\$9,408.00</u>
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 2	<u>\$9,408.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$9,637.05</u>
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 3	<u>\$9,637.05</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY24

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/21/24 - 12/21/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	118,427.41
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	668.41
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	1,178.30
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	27.02
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	378.45
15016 - DYNEGY	UTILITIES: DYNEGY DEC 24	12/21/2024	02/11/2025	121.44
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$120,801.03
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 6	\$120,801.03
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
311629 - CAROLLO ENGINEERS, INC	RYAN FIELD WATER SUPPLY HYDRAULIC ANALYSIS	12/21/2024	02/11/2025	2,721.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$2,721.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,721.00
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
126529 - T.Y.LIN INTERNATIONAL GREAT LAKES, INC.	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	12/21/2024	02/11/2025	2,162.88
	Account 65702 - WATER GENERAL PLANT Totals		Invoice Transactions 1	\$2,162.88
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$2,162.88
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN (ELEC RELIABILITY)	* 12/21/2024	02/11/2025	2,607.23
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 12/21/2024	02/11/2025	1,239.84
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 12/21/2024	02/11/2025	160,115.52
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$163,962.59
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$163,962.59
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$289,647.50
	Fund 510 - WATER FUND Totals		Invoice Transactions 130	\$4,598,292.18
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 02/11/2025 FY24**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
VARIOUS				
	VARIOUS	TWIN EAGLE	NATURAL GAS NOVEMBER, 2024	11,048.98
	VARIOUS	TWIN EAGLE	NATURAL GAS DECEMBER, 2024	19,652.87
				<u>30,701.85</u>
				<u>30,701.85</u>
			Grand Total	<u>4,628,994.03</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____