

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.28.2025 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
18865 - INTERNATIONAL SECURITY PRODUCTS	ILLINOIS BIRTH CERTIFICATE PAPER SHIPPING FEE 2024	12/14/2024	01/28/2025	221.32
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 1	\$221.32
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$221.32
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$221.32
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19904 - UPSQUAD, INC.	ANNUAL SUBSCRIPTION	12/14/2024	01/28/2025	11,320.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,320.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$11,320.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 61060 - SEASONAL EMPLOYEES				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	JENNA JEON (WORK STUDY STUDENT)	12/14/2024	01/28/2025	319.69
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$319.69
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION FOR LEAD LINE	12/14/2024	01/28/2025	131.21
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$131.21
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$450.90
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62490 - OTHER PROGRAM COSTS				
105830 - CHICAGO TRANSIT AUTHORITY	TICKETS FOR OUTREACH PROGRAM	12/14/2024	01/28/2025	324.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$324.00
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 1	\$324.00
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
16932 - SHOREFRONT LEGACY CENTER	REPARATIONS EXHIBIT	12/14/2024	01/28/2025	950.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$950.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$950.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
317849 - LAUTERBACH & AMEN LLP	IDOI - POLICE DECEMBER 2023	12/14/2024	01/28/2025	7,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,500.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$7,500.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES DECEMBER 2024	12/14/2024	01/28/2025	4,887.20
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$4,887.20
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE DECEMBER 2024	12/14/2024	12/14/2024	1,494.48
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,494.48
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	\$6,381.68
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	15.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	117.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	27.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	51.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	166.04
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	14.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$392.27
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 6	\$392.27
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES	12/14/2024	01/28/2025	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$31,666.67
Account 62656 - GREAT MERCHANT GRANT				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	12/14/2024	01/28/2025	3,420.30
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$3,420.30
Account 62658 - LEGACY BUSINESS PROGRAM				
12499 - BOOKENDS & BEGINNINGS	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/14/2024	01/28/2025	5,000.00
12891 - EBONY BARBER SHOP	SMALL BUSINESS RECOVERY PROGRAM GRANT - LEGACY BUSINESS	12/14/2024	01/28/2025	12,500.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 2	\$17,500.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18542 - ALL TOGETHER	PLACEMAKING KITS AND GATEWAY SIGNAGE DESIGN PACKAGE	12/14/2024	01/28/2025	3,840.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$3,840.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 5	\$56,426.97
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 19	\$83,745.82
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	BACKGROUND CHECK	12/14/2024	01/28/2025	749.50
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$749.50
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - O'NEIL	12/14/2024	01/28/2025	534.65
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$534.65
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/14/2024	01/28/2025	180.00
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/14/2024	01/28/2025	180.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	12/14/2024	01/28/2025	2,957.47
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,317.47
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 5	\$4,601.62
	Department 17 - LAW Totals		Invoice Transactions 5	\$4,601.62
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	12/14/2024	01/28/2025	1,270.75
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	12/14/2024	01/28/2025	509.85
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	12/14/2024	01/28/2025	23,689.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	12/14/2024	01/28/2025	291.65
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$25,761.25
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT	12/14/2024	01/28/2025	37.32
103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT	12/14/2024	01/28/2025	8.45
103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT	12/14/2024	01/28/2025	10.09
103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT	12/14/2024	01/28/2025	233.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$289.15
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 8	\$26,050.40
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	12/14/2024	01/28/2025	2,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$2,000.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES DECEMBER 2024	12/14/2024	01/28/2025	1,755.00
103795 - NORTH SHORE TOWING	2024 VEHICLE BOOTING-13 BOOTS	12/14/2024	01/28/2025	1,095.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$2,850.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS DECEMBER 2024	12/14/2024	12/14/2024	37,836.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$37,836.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 3	\$40,686.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	FIRE STATION 2 DOOR REPAIRS	12/14/2024	01/28/2025	2,800.00
101143 - COMED	727 HOWARD ST EVANSTON	12/14/2024	01/28/2025	80.49
104411 - RIXON CUSTOM EQUIPMENT	TROUBLESHOOT NE ENTRANCE	12/14/2024	01/28/2025	510.00
104672 - SERVICE SANITATION INC	PENNY PARK	12/14/2024	01/28/2025	329.95
104672 - SERVICE SANITATION INC	EVANSTON SKATE PARK	12/14/2024	01/28/2025	557.75
104672 - SERVICE SANITATION INC	BENT PARK	12/14/2024	01/28/2025	431.60
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$4,709.79
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	644.09
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	418.25
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	320.26
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	1,294.17
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	516.20
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	1,150.11
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	2,175.23
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	437.81
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	467.72
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	397.81
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 10	\$7,821.65
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 16	\$12,531.44
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 28	\$81,267.84
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE (MEMORIAL)	12/14/2024	01/28/2025	140.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$140.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	12/14/2024	01/28/2025	830.00
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES - WELLNESS PROGRAM 2024	12/14/2024	01/28/2025	23,625.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$24,455.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (11/27 - 12/31)	12/14/2024	01/28/2025	90.10
101143 - COMED	ELECTRICITY - CAMERAS (11/27 - 12/31)	12/14/2024	01/28/2025	12.79
101143 - COMED	ELECTRICITY - CAMERAS (11/27 - 12/31)	12/14/2024	01/28/2025	16.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$119.43
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	\$24,714.43
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	12/14/2024	01/28/2025	480.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	12/14/2024	01/28/2025	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,480.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	12/14/2024	01/28/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/14/2024	01/28/2025	33.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/14/2024	01/28/2025	437.20
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/14/2024	01/28/2025	260.20
102667 - J. G. UNIFORMS, INC	FIREARM HOLSTER (RECRUIT)	12/14/2024	01/28/2025	221.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/14/2024	01/28/2025	1,676.15
104972 - STREICHERS	NIPAS EST GEAR	12/14/2024	01/28/2025	420.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 7	\$4,123.35
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
20984 - USIQ, INC.	EQUIPMENT FOR SPECIALIZED UNIT - TRIPODS/BACKPACKS	12/14/2024	01/28/2025	1,427.70
20984 - USIQ, INC.	EQUIPMENT FOR SPECIALIZED UNIT - TRIPODS/BACKPACKS	12/14/2024	01/28/2025	726.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 2	\$2,153.70
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 11	\$8,757.05
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - DECEMBER 24	12/14/2024	01/28/2025	235.60
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CRITICAL INCIDENT TABLETOP FOR POLICE LEADERS	12/14/2024	01/28/2025	375.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	12/14/2024	01/28/2025	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	12/14/2024	01/28/2025	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	12/14/2024	01/28/2025	400.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 5	\$1,810.60
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/14/2024	01/28/2025	113.07
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/14/2024	01/28/2025	36.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/14/2024	01/28/2025	44.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/14/2024	01/28/2025	142.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$336.78
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 9	\$2,147.38
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	12/14/2024	01/28/2025	2,556.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,556.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$2,556.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120978 - TRI-TECH FORENSICS, INC.	FORENSIC SUPPLIES	12/14/2024	01/28/2025	500.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$500.00
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$500.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	12/14/2024	01/28/2025	82.98
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$82.98
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$82.98
Department 22 - POLICE				
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
289909 - JAMAINA C. COLLINS	FY 24 TRAINING AND TRAVEL	12/14/2024	01/28/2025	475.70
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$475.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES DEC 2024	12/14/2024	01/28/2025	12,784.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$12,784.15
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	35.80
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	105.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	25.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	15.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	53.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	71.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	74.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	179.92
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	78.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	54.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	49.95

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11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	49.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	101.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	74.99
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	185.85
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	116.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	45.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	59.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	59.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	45.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	101.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	105.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	59.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	119.60
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	99.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	74.99
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	99.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	53.85
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	115.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	91.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	345.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	12/14/2024	01/28/2025	181.28
	Account 65020 - CLOTHING Totals		Invoice Transactions 32	\$2,939.78
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	12/14/2024	01/28/2025	294.38
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$294.38
Account 65125 - OTHER COMMODITIES				
294626 - ARTISTIC ENGRAVING	FY 24 BADGES	12/14/2024	01/28/2025	101.24
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$101.24
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 36	\$16,595.25
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 36	\$16,595.25
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
19672 - TBF DIAGNOSTIC	HEALTH HUB SUPPLIES	12/14/2024	01/28/2025	10,567.68
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,567.68
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$10,567.68
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$10,567.68
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
18708 - AUTOMATED LIGHTING DESIGN, INC. DBA: SHOWCO AV	LIGHTING FOR NUTCRACKER ON ICE	12/14/2024	01/28/2025	15,190.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15,190.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$15,190.00
Business Unit 3025 - ADMIN - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED DEC 24	12/14/2024	01/28/2025	200.06
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$200.06
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	276.54
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	180.19
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	755.24
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	178.41
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	269.08
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	323.57
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	251.17
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	315.60
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 8	\$2,549.80
	Business Unit 3025 - ADMIN - PARK UTILITIES Totals		Invoice Transactions 9	\$2,749.86
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62205 - ADVERTISING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING FOR NUTCRACKER SHOW	12/14/2024	01/28/2025	1,079.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$1,079.00
Account 62505 - INSTRUCTOR SERVICES				
18321 - JAMBERRY MUSIC	CHILDCARE MUSIC	12/14/2024	01/28/2025	450.00
18321 - JAMBERRY MUSIC	CHILDCARE MUSIC	12/14/2024	01/28/2025	630.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,080.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICING	12/14/2024	01/28/2025	171.12
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICING	12/14/2024	01/28/2025	594.42
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	\$765.54
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	7,768.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$7,768.79
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	(213.57)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	191.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	(\$22.09)
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 8	\$10,671.24
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20981 - ERIN MCCLELLAN	GYMNASTICS JUDGE	12/14/2024	01/28/2025	115.78
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	NU WORK-STUDY	12/14/2024	01/28/2025	2,722.94
20036 - PAULA MCKERNAN	SING AND PLAY INST	12/14/2024	01/28/2025	1,312.20
16722 - WE GOT GAME, LLC	BASKETBALL SERVICES	12/14/2024	01/28/2025	5,345.90
16722 - WE GOT GAME, LLC	BASKETBALL SERVICES	12/14/2024	01/28/2025	6,742.20
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$16,239.02
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	484.34
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$484.34
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/14/2024	01/28/2025	99.72
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$99.72
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 7	\$16,823.08
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	596.98
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$596.98
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 1	\$596.98
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE BILL DECEMBER	12/14/2024	01/28/2025	380.85
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$380.85
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	12/14/2024	01/28/2025	3,670.00
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	12/14/2024	01/28/2025	121.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$3,791.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	25.91
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$25.91
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 4	\$4,197.76

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Account 65050 - BLDG MAINTENANCE MATERIAL 120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BOAT RAMP CHRUCH Account 65050 - BLDG MAINTENANCE MATERIAL Totals Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals	12/14/2024	01/28/2025	1,190.00 Invoice Transactions 1 \$1,190.00 Invoice Transactions 1 \$1,190.00
Business Unit 3505 - ACCESS REC - SOUTH END Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY Account 62506 - WORK- STUDY Totals	12/14/2024	01/28/2025	140.29 Invoice Transactions 1 \$140.29
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3505 - ACCESS REC - SOUTH END Totals	12/14/2024 12/14/2024 12/14/2024 12/14/2024	01/28/2025 01/28/2025 01/28/2025 01/28/2025	15.42 30.82 43.52 \$89.76 Invoice Transactions 3 \$230.05 Invoice Transactions 4
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR DEC 24 Account 64015 - NATURAL GAS Totals Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals Department 30 - PARKS AND RECREATION Totals	12/14/2024	01/28/2025	770.64 Invoice Transactions 1 \$770.64 Invoice Transactions 1 \$770.64 Invoice Transactions 36 \$52,419.61
Department 40 - PUBLIC WORKS AGENCY Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65085 - MINOR EQUIPMENT & TOOLS 14100 - BHFx LLC	CANON PLOT WAVE T30 Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	12/14/2024	01/28/2025	16,850.00 Invoice Transactions 1 \$16,850.00 Invoice Transactions 1 \$16,850.00
Business Unit 4410 - STREETS AND RIGHT OF WAY Account 62150 - CONSTRUCTION ENGINEERING SERVICES 11508 - TERRA ENGINEERING, LTD	2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals	12/14/2024	01/28/2025	24,256.86 Invoice Transactions 1 \$24,256.86
Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2025 PROJECT SURVEY, DESIGN & CONSTRUCTION ENGINEERING SERVICES Account 62185 - CONSULTING SERVICES Totals Business Unit 4410 - STREETS AND RIGHT OF WAY Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/14/2024	01/28/2025	39,068.73 Invoice Transactions 1 \$39,068.73 Invoice Transactions 2 \$63,325.59 Invoice Transactions 3 \$80,175.59
Fund 100 - GENERAL FUND Totals		Invoice Transactions 158		\$368,352.57

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9935 - CROSSWALK IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	12/14/2024	01/28/2025	15,744.79
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$15,744.79
	Business Unit 9935 - CROSSWALK IMPROVEMENTS Totals		Invoice Transactions 1	\$15,744.79
Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT				
Account 65550 - AUTOMOTIVE EQUIPMENT				
16989 - USA BLUE BOOK				
	DIRECTIONAL BORING MACHINE	12/14/2024	01/28/2025	282,951.35
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$282,951.35
	Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT Totals		Invoice Transactions 1	\$282,951.35
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18482 - BEST CARE CLEANERS INC				
	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/14/2024	01/28/2025	12,500.00
18486 - DORIS LA COCINITA RESTAURANT LLC				
	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/14/2024	01/28/2025	12,500.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$25,000.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	\$25,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$323,696.14
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 4	\$323,696.14

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
19904 - UPSQUAD, INC.				
	ANNUAL SUBSCRIPTION	12/14/2024	01/28/2025	5,660.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$5,660.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$5,660.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/14/2024	01/28/2025	640.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$640.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$640.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$6,300.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$6,300.00

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200 MOTOR TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	12/14/2024	01/28/2025	112.97
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$112.97
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
153783 - INTERRA, INC.				
	ENGINEERING SRVCS-LEON PL RECONSTRUCTION	12/14/2024	01/28/2025	13,145.11
	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	12/14/2024	01/28/2025	19,340.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$32,485.11
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		\$32,598.08
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$32,598.08
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 3		\$32,598.08

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD HEADSETS	12/14/2024	01/28/2025	1,465.00
103536 - MOTOROLA SOLUTIONS, INC.	EFD PORTABLE CABLES	12/14/2024	01/28/2025	247.32
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	<u>\$1,712.32</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 2	<u>\$1,712.32</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$1,712.32</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$1,712.32

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5170 - PUBLIC IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	12/14/2024	01/28/2025	19,576.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$19,576.00
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	\$19,576.00
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	EVANSTON IHO WAITLIST MANAGEMENT 1-24 to 9-24	12/14/2024	01/28/2025	17,500.00
	COMMUNITY PURCHASED SERVICES	12/14/2024	01/28/2025	15,943.65
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 2	\$33,443.65
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 2	\$33,443.65
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$53,019.65
	Fund 215 - CDBG FUND Totals		Invoice Transactions 3	\$53,019.65

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON OOR PROJECT TITLE SEARCH	12/14/2024	01/28/2025	170.00
		Account 65535 - REHAB LOANS Totals	Invoice Transactions 1	\$170.00
		Business Unit 5280 - CD LOAN Totals	Invoice Transactions 1	\$170.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$170.00
		Fund 220 - CDBG LOAN FUND Totals	Invoice Transactions 1	\$170.00

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT NOV 2024	12/14/2024	01/28/2025	12,161.33
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT DEC 2024	12/14/2024	01/28/2025	6,728.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 2	\$18,889.33
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	\$18,889.33
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$18,889.33
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$18,889.33

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

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	12/14/2024	01/28/2025	21,732.65
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$21,732.65
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$21,732.65
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$21,732.65
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$21,732.65

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES FOR ANNUAL TIF REPORTS DEC. 2024	12/14/2024	01/28/2025	203.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$203.00
Account 65515 - OTHER IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	12/14/2024	01/28/2025	2,028.47
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,028.47
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$2,231.47
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,231.47
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$2,231.47

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

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 62185 - CONSULTING SERVICES 19636 - RYAN, LLC	PROFESSIONAL SERVICES FOR ANNUAL TIF REPORTS DEC. 2024 Account 62185 - CONSULTING SERVICES Totals	12/14/2024	01/28/2025	203.00 \$203.00
Account 62490 - OTHER PROGRAM COSTS 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE Account 62490 - OTHER PROGRAM COSTS Totals	12/14/2024	01/28/2025	700.12 \$700.12
Account 62605 - OTHER CHARGES 104995 - B.H. SUHR & COMPANY, INC.	PLATS OF SURVEY FOR PROPERTIES AT GREENWOOD/DODGE Account 62605 - OTHER CHARGES Totals	12/14/2024	01/28/2025	3,625.00 \$3,625.00
Account 65515 - OTHER IMPROVEMENTS 275501 - UTILITY DYNAMICS CORPORATION	STREET LIGHT IMPROVEMENT PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 5870 - WEST EVANSTON TIF Totals Department 99 - NON-DEPARTMENTAL Totals	12/14/2024	01/28/2025	142,252.65 \$142,252.65 \$146,780.77 \$146,780.77
Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 4		\$146,780.77

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC				
	PROFESSIONAL SERVICES FOR ANNUAL TIF REPORTS DEC. 2024	12/14/2024	01/28/2025	203.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$203.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$203.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$203.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$203.00

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345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
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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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES FOR ANNUAL TIF REPORTS DEC. 2024	12/14/2024	01/28/2025	203.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$203.00
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	12/14/2024	01/28/2025	2,345.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,345.85
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$2,548.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,548.85
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$2,548.85

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES FOR ANNUAL TIF REPORTS DEC. 2024	12/14/2024	01/28/2025	203.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$203.00
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	12/14/2024	01/28/2025	840.13
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$840.13
	Business Unit 5900 - TIF Totals	Invoice Transactions 2		\$1,043.13
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$1,043.13
	Fund 365 - FIVE FIFTH TIF FUND Totals	Invoice Transactions 2		\$1,043.13

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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 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	* 12/14/2024	01/28/2025	12,780.78
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$12,780.78
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$12,780.78
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 12/14/2024	01/28/2025	2,957.25
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 12/14/2024	01/28/2025	13,215.65
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 12/14/2024	01/28/2025	7,548.80
105288 - UNION PACIFIC RAILROAD COMPANY	ENGINEERING REVIEW FOR EASEMENT AT UNION PACIFIC - RES 89-R-23	12/14/2024	01/28/2025	1,445.76
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$25,167.46
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$25,167.46
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SOUTH PLAZA GRASS AND PINE TREE SITE IMPROVEMENTS	12/14/2024	01/28/2025	1,567.33
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 12/14/2024	01/28/2025	9,169.26
176213 - TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE SOUTH PLAZA IMPROVEMENTS	12/14/2024	01/28/2025	21,757.92
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$32,494.51
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	12/14/2024	01/28/2025	158,937.49
15649 - FUTURITY 19, INC.	EGRESS DOOR INSTALLATION AT SOUTH END COMMUNITY CENTER	12/14/2024	01/28/2025	3,065.00
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	12/14/2024	01/28/2025	8,885.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	SERVICE CENTER NORTH FUEL ISLAND REPLACEMENT	12/14/2024	01/28/2025	874,025.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$1,044,913.46
Account 65672 - PHASE II ENGINEERING				
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 12/14/2024	01/28/2025	28,075.00
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$28,075.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 8	\$1,105,482.97
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/14/2024	01/28/2025	1,965.68
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,965.68
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$1,965.68
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$1,145,396.89
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 14	\$1,145,396.89

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420 SPECIAL ASSESSMENT FUND

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Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	12/14/2024	01/28/2025	48,832.14
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	12/14/2024	01/28/2025	11,765.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$60,597.14
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 2	\$60,597.14
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$60,597.14
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 2	\$60,597.14

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505 PARKING SYSTEM FUND

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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.				
	ARMORED CAR SERVICES DECEMBER 2024	12/14/2024	01/28/2025	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$4,276.80
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$4,276.80
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 31/36-10 LAKEFRONT PAYBOXES	12/14/2024	01/28/2025	2,628.00
	PARKING PAYBOX SERVICE CALL & PARTS	12/14/2024	01/28/2025	1,775.40
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$4,403.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED DEC 24	12/14/2024	01/28/2025	620.07
	UTILITIES: COMED DEC 24	12/14/2024	01/28/2025	633.50
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	4.00
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	149.51
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	249.84
	PERMIT SERVICE DECEMBER 2024	12/14/2024	12/14/2024	514.00
	PERMIT SERVICE NOVEMBER 2024	12/14/2024	12/14/2024	511.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$2,681.92
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY DECEMBER 2024	12/14/2024	12/14/2024	30,384.42
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$30,384.42
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 10	\$37,469.74
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2024	12/14/2024	01/28/2025	146.39
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$146.39
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	4,185.34
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,185.34
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$4,331.73
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.				
	UNINTERRUPTED POWER SOURCE FOR SHERMAN GARAGE	12/14/2024	01/28/2025	27,020.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$27,020.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 12/30	12/14/2024	01/28/2025	488.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$488.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2024	12/14/2024	01/28/2025	546.92
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$546.92
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	18,757.65
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$18,757.65
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$46,812.57
Business Unit 7037 - MAPLE GARAGE				
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2024	12/14/2024	01/28/2025	740.79
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$740.79
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY DEC24	12/14/2024	01/28/2025	9,402.18
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$9,402.18
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$10,142.97
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 19	\$103,033.81
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 19	\$103,033.81

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510 WATER FUND

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	12/14/2024	01/28/2025	17,919.23
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$17,919.23
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ASHLEY WARREN	12/14/2024	01/28/2025	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/14/2024	01/28/2025	145.81
14901 - KARRA BARNES	WATER QUALITY TECHNOLOGY CONFERENCE	12/14/2024	01/28/2025	131.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 2		\$276.81
Account 62315 - POSTAGE				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/14/2024	01/28/2025	109.29
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$109.29
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	184.67
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/14/2024	01/28/2025	152.29
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$336.96
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	12/14/2024	01/28/2025	45,370.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$45,370.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 8		\$64,051.29
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE DEC24	12/14/2024	01/28/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	2,556.66
103744 - NICOR	UTILITIES: NICOR DEC 24	12/14/2024	01/28/2025	99.25
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,655.91
Account 65070 - OFFICE/OTHER EQT MTN MATL				
19634 - SHIELD COMMUNICATIONS	GEOVISION ELECTRONIC DOOR ACCESS SYSTEM	12/14/2024	01/28/2025	7,735.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$7,735.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$10,390.91
Business Unit 4220 - FILTRATION				
Account 65085 - MINOR EQUIPMENT & TOOLS				
16213 - HAWKINS	HAWKINS CHLORINE EQUIPMENT REPLACEMENT PARTS	12/14/2024	01/28/2025	10,372.55
16213 - HAWKINS	HAWKINS CHLORINE EQUIPMENT REPLACEMENT PARTS	12/14/2024	01/28/2025	5,212.29
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$15,584.84
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$15,584.84
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	12/14/2024	01/28/2025	94.02
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$94.02
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$94.02
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65555 - IT COMPUTER HARDWARE				
14100 - BHFX LLC	CANON PLOT WAVE T30	12/14/2024	01/28/2025	1,200.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$1,200.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$1,200.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	12/14/2024	01/28/2025	3,830.00
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	12/14/2024	01/28/2025	1,835.24
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$5,665.24
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$5,665.24
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	12/14/2024	01/28/2025	3,413.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$3,413.50
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION	* 12/14/2024	12/14/2024	3,560,276.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 12/14/2024	01/28/2025	1,664.41
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$3,561,940.41
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 3		\$3,565,353.91
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 21		\$3,662,454.24
	Fund 510 - WATER FUND Totals	Invoice Transactions 21		\$3,662,454.24

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515 SEWER FUND

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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 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2023-2025 ROOT TREATMENT BID #23-37	12/14/2024	01/28/2025	674.90
106660 - DUKES ROOT CONTROL, INC	2023-2025 ROOT TREATMENT BID #23-37	12/14/2024	01/28/2025	4,890.53
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS	* 12/14/2024	01/28/2025	4,322.50
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 3	\$9,887.93
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	12/14/2024	01/28/2025	67,396.68
20991 - CHRIS FERREK	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	12/14/2024	01/28/2025	6,954.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$74,350.68
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 5	\$84,238.61
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$84,238.61
	Fund 515 - SEWER FUND Totals		Invoice Transactions 5	\$84,238.61

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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 62240 - AUTOMOTIVE EQMP MAINT				
154890 - SPEX HAND WASH	CAR WASH VARIOUS	12/14/2024	01/28/2025	538.00
154890 - SPEX HAND WASH	CAR WASH VARIOUS	12/14/2024	01/28/2025	250.00
154890 - SPEX HAND WASH	VARIOUS CAR WASHES	12/14/2024	01/28/2025	377.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				\$1,165.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	12/14/2024	01/28/2025	210.78
101064 - CINTAS #22	UNIFORMS	12/14/2024	01/28/2025	210.78
101064 - CINTAS #22	UNIFORMS	12/14/2024	01/28/2025	210.78
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$632.34
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #622	12/14/2024	01/28/2025	202.52
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #622	12/14/2024	01/28/2025	110.98
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS # 622	12/14/2024	01/28/2025	52.20
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	SHOP TOOLS	12/14/2024	01/28/2025	175.93
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	#705	12/14/2024	01/28/2025	183.87
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #625	12/14/2024	01/28/2025	569.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SNOW 2024	12/14/2024	01/28/2025	49.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREET #680	12/14/2024	01/28/2025	69.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOL	12/14/2024	01/28/2025	349.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	112.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	153.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	65.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2024	01/28/2025	10.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	73.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LAUNDRY MAT	12/14/2024	01/28/2025	7.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #622	12/14/2024	01/28/2025	114.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #688	12/14/2024	01/28/2025	79.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #622	12/14/2024	01/28/2025	124.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREET #622	12/14/2024	01/28/2025	3.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	30.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS #613	12/14/2024	01/28/2025	23.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREET #613	12/14/2024	01/28/2025	45.55
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#442	12/14/2024	01/28/2025	27.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	8.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	263.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 2024	12/14/2024	01/28/2025	122.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/14/2024	01/28/2025	52.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAY #563	12/14/2024	01/28/2025	21.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAY #563	12/14/2024	01/28/2025	131.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LAUNDRY MAT	12/14/2024	01/28/2025	109.73
18598 - ARLINGTON HEIGHTS FORD	EPD #10	12/14/2024	01/28/2025	363.16
18598 - ARLINGTON HEIGHTS FORD	EPD #61	12/14/2024	01/28/2025	23.69
18598 - ARLINGTON HEIGHTS FORD	WATER #933	12/14/2024	01/28/2025	343.16
18598 - ARLINGTON HEIGHTS FORD	EPD #21	12/14/2024	01/28/2025	101.45
18598 - ARLINGTON HEIGHTS FORD	EPD #317	12/14/2024	01/28/2025	138.00
18598 - ARLINGTON HEIGHTS FORD	FORESTRY #830	12/14/2024	01/28/2025	63.55
18598 - ARLINGTON HEIGHTS FORD	FORESTRY #830	12/14/2024	01/28/2025	7.19
18598 - ARLINGTON HEIGHTS FORD	GASKETS AND TUBE ASY	12/14/2024	01/28/2025	760.15
18598 - ARLINGTON HEIGHTS FORD	WATER #932	12/14/2024	01/28/2025	55.38
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #502	12/14/2024	01/28/2025	530.97
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #502	12/14/2024	01/28/2025	149.04
18598 - ARLINGTON HEIGHTS FORD	FORESTRY #815	12/14/2024	01/28/2025	221.64
18598 - ARLINGTON HEIGHTS FORD	EPD #34	12/14/2024	01/28/2025	30.36
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #524	12/14/2024	01/28/2025	211.60
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/14/2024	01/28/2025	(43.88)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/14/2024	01/28/2025	(226.22)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/14/2024	01/28/2025	(140.00)
18598 - ARLINGTON HEIGHTS FORD	STOCK	12/14/2024	01/28/2025	113.05
18598 - ARLINGTON HEIGHTS FORD	HVAC SYSTEM #470	12/14/2024	01/28/2025	1,868.99
285052 - CHICAGO PARTS & SOUND, LLC	WATER #933	12/14/2024	01/28/2025	917.23
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/14/2024	01/28/2025	118.66
120216 - COMMERCIAL TIRE SERVICE	#411	12/14/2024	01/28/2025	497.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	WATER #917	12/14/2024	01/28/2025	453.74
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	#712	12/14/2024	01/28/2025	101.30
298591 - FACTORY MOTOR PARTS	GREENWAY #546	12/14/2024	01/28/2025	19.10
298591 - FACTORY MOTOR PARTS	FORESTRY #809	12/14/2024	01/28/2025	57.30
298591 - FACTORY MOTOR PARTS	PR&CS	12/14/2024	01/28/2025	381.88
140718 - FOSTER COACH SALES, INC.	EPD #317	12/14/2024	01/28/2025	77.79
227800 - GOLF MILL FORD	STREETS #618	12/14/2024	01/28/2025	36.61
102281 - HAVEY COMMUNICATIONS INC.	EPD #68	12/14/2024	01/28/2025	42.00
102281 - HAVEY COMMUNICATIONS INC.	EPD #38	12/14/2024	01/28/2025	161.75
122397 - HERITAGE CRYSTAL CLEAN	STOCK	12/14/2024	01/28/2025	454.89
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/14/2024	01/28/2025	157.30
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/14/2024	01/28/2025	487.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP	12/14/2024	01/28/2025	109.92
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STREETS #688	12/14/2024	01/28/2025	515.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/14/2024	01/28/2025	688.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/14/2024	01/28/2025	137.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/14/2024	01/28/2025	275.32
194934 - JENNINGS CHEVROLET	PRCS #411	12/14/2024	01/28/2025	473.66
194934 - JENNINGS CHEVROLET	PRCS #411	12/14/2024	01/28/2025	184.95
194934 - JENNINGS CHEVROLET	#411	12/14/2024	01/28/2025	49.87
194934 - JENNINGS CHEVROLET	CREDIT RETURNED	12/14/2024	01/28/2025	(15.00)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#704	12/14/2024	01/28/2025	233.97
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#725	12/14/2024	01/28/2025	662.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/14/2024	01/28/2025	479.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURNED	12/14/2024	01/28/2025	(182.70)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EPD #313	12/14/2024	01/28/2025	117.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EPD #313	12/14/2024	01/28/2025	117.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#725	12/14/2024	01/28/2025	156.19
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EPD #313	12/14/2024	01/28/2025	49.84
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/14/2024	01/28/2025	37.38
102805 - KELLER HEARTT CO, INC.	STOCK	12/14/2024	01/28/2025	452.40
15512 - LAKESIDE INTERNATIONAL, LLC	WATER #920	12/14/2024	01/28/2025	2,160.09
15512 - LAKESIDE INTERNATIONAL, LLC	WATER EXHAUST	12/14/2024	01/28/2025	3,201.97
15512 - LAKESIDE INTERNATIONAL, LLC	WATER #920	12/14/2024	01/28/2025	172.41
15512 - LAKESIDE INTERNATIONAL, LLC	WATER #920	12/14/2024	01/28/2025	96.03
102994 - LEACH ENTERPRISES, INC.	STREET #622	12/14/2024	01/28/2025	768.58
254692 - LINDCO EQUIPMENT SALES, INC.	STREET #628	12/14/2024	01/28/2025	709.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	RENTAL FOR FRONTLINE TILLER FOR EVANSTON FD	12/14/2024	01/28/2025	4,000.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #324	12/14/2024	01/28/2025	300.64
16444 - MIDWEST PAVING EQUIPMENT, INC.	STREETS #686	12/14/2024	01/28/2025	564.76
103490 - MONROE TRUCK EQUIPMENT	STREETS #622	12/14/2024	01/28/2025	95.45
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	12/14/2024	01/28/2025	1,547.04
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP 2024	12/14/2024	01/28/2025	740.46
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP 2024	12/14/2024	01/28/2025	137.32
103534 - MOTION INDUSTRIES INC.	STOCK	12/14/2024	01/28/2025	269.75

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.28.2025 FY24**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
317318 - NEVARR INC	FLEET # 761	12/14/2024	01/28/2025	178.36
103795 - NORTH SHORE TOWING	#458	12/14/2024	01/28/2025	102.50
103795 - NORTH SHORE TOWING	EPD #321	12/14/2024	01/28/2025	1,088.75
252920 - ORLANDO AUTO TOP	#250	12/14/2024	01/28/2025	750.00
17289 - PAGCO INCORPORATED	SNOW	12/14/2024	01/28/2025	351.40
243021 - R.N.O.W., INC.	#712	12/14/2024	01/28/2025	700.07
104505 - RUNNION EQUIPMENT CO.	VEHICLE #821 HYDRAULIC REPAIRS	12/14/2024	01/28/2025	3,658.63
104509 - RUSSO POWER EQUIPMENT	SPROCKET KIT	12/14/2024	01/28/2025	151.27
104509 - RUSSO POWER EQUIPMENT	STREETS #617SS	12/14/2024	01/28/2025	12.18
104509 - RUSSO POWER EQUIPMENT	GREENWAY #508	12/14/2024	01/28/2025	408.27
324441 - THE CHEVROLET EXCHANGE	#784	12/14/2024	01/28/2025	224.55
186754 - TRIANGLE RADIATOR	EPD #313	12/14/2024	01/28/2025	450.00
252904 - U-HAUL	PROPANE	12/14/2024	01/28/2025	135.00
245860 - WENTWORTH TIRE SERVICE	#823	12/14/2024	01/28/2025	283.50
245860 - WENTWORTH TIRE SERVICE	STOCK	12/14/2024	01/28/2025	750.00
245860 - WENTWORTH TIRE SERVICE	STREETS# 622	12/14/2024	01/28/2025	226.50
245860 - WENTWORTH TIRE SERVICE	#442	12/14/2024	01/28/2025	512.44
245860 - WENTWORTH TIRE SERVICE	#705	12/14/2024	01/28/2025	1,542.00
245860 - WENTWORTH TIRE SERVICE	#403	12/14/2024	01/28/2025	212.94
245860 - WENTWORTH TIRE SERVICE	STOCK	12/14/2024	01/28/2025	991.50
245860 - WENTWORTH TIRE SERVICE	#705	12/14/2024	01/28/2025	469.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE #605	12/14/2024	01/28/2025	454.44
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE	12/14/2024	01/28/2025	1,117.00
105600 - WIRFS INDUSTRIES INC.	PARTS FOR FILTER	12/14/2024	01/28/2025	1,680.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 122	\$47,842.45
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 128	\$49,639.79
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 128	\$49,639.79
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 128	\$49,639.79

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.28.2025 FY24**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7780 - VEHICLE REPLACEMENTS Account 65550 - AUTOMOTIVE EQUIPMENT 14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS VEHICLE #623 PETERBUILT 548	12/14/2024	01/28/2025	150,137.64
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$150,137.64
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$150,137.64
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$150,137.64
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$150,137.64

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.28.2025 FY24**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/14/24 - 12/14/24

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	12/14/2024	01/28/2025	3,711.50	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	12/14/2024	01/28/2025	3,880.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	12/14/2024	01/28/2025	2,888.63	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	12/14/2024	01/28/2025	541.50	
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - GENERAL LABOR	12/14/2024	01/28/2025	9,764.00	
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - GENERAL LABOR	12/14/2024	01/28/2025	3,760.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 6	\$24,545.63
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	138.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	138.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	430.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/14/2024	01/28/2025	500.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 16	\$1,982.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 22	\$26,527.63
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 22	\$26,527.63
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 22	\$26,527.63
				Invoice Transactions 401	\$6,262,290.27

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.28.2025 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.28.2025 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22791 - VENDING MACHINES-CIVIC C				
104554 - SAM'S CLUB DIRECT	*CITY HOLIDAY PARTY	12/15/2024	12/15/2024	104.60
104554 - SAM'S CLUB DIRECT	*CITY HOLIDAY PARTY	12/15/2024	12/15/2024	396.98
Account 22791 - VENDING MACHINES-CIVIC C Totals		Invoice Transactions 2		\$501.58
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL	*REPARATIONS CONSTRUCTION ADMIN	12/15/2024	01/16/2025	5,208.00
Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1		\$5,208.00
Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1		\$5,208.00
Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1		\$5,208.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1950 - FACILITIES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FFM HOLIDAY LUNCHEON	12/15/2024	12/15/2024	130.07
Account 65025 - FOOD Totals		Invoice Transactions 1		\$130.07
Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1		\$130.07
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1		\$130.07
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*RETIREMENT CAKE	12/15/2024	12/15/2024	40.98
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		\$40.98
Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1		\$40.98
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SNACKS:CITIZEN POLICE ACADEMY	12/15/2024	12/15/2024	56.92
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		\$56.92
Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1		\$56.92
Department 22 - POLICE Totals		Invoice Transactions 2		\$97.90
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	12/15/2024	12/15/2024	182.32
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1		\$182.32
Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1		\$182.32
Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1		\$182.32
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	*FOOD PROGRAM MEAL ITEMS	12/15/2024	01/16/2025	1,308.75
302308 - GORDON FOOD SERVICE C/O BILL CASEY	*FOOD PROGRAM MEAL ITEMS	12/15/2024	01/16/2025	1,093.42
302308 - GORDON FOOD SERVICE C/O BILL CASEY	*FOOD PROGRAM MEAL ITEMS	12/15/2024	01/16/2025	1,073.37
Account 65025 - FOOD Totals		Invoice Transactions 3		\$3,475.54
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 3		\$3,475.54
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*PROGRAM SUPPLIES	12/15/2024	12/15/2024	33.96
Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1		\$33.96
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 1		\$33.96
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*CHILDRENS THEATRE SUPPLIES	12/15/2024	12/15/2024	63.92
Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1		\$63.92
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1		\$63.92
Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 5		\$3,573.42
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*PWA HOLIDAY LUNCHEON	12/15/2024	12/15/2024	18.34
104554 - SAM'S CLUB DIRECT	*PWA HOLIDAY LUNCHEON/MONITOR	12/15/2024	12/15/2024	197.85
Account 65025 - FOOD Totals		Invoice Transactions 2		\$216.19
Account 68205 - CONTINGENCIES				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH RETREAT	12/15/2024	12/15/2024	49.82
104554 - SAM'S CLUB DIRECT	*PWA HOLIDAY LUNCHEON	12/15/2024	12/15/2024	222.49
Account 68205 - CONTINGENCIES Totals		Invoice Transactions 2		\$272.31
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4		\$488.50
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104554 - SAM'S CLUB DIRECT	*PWA HOLIDAY LUNCHEON/MONITOR	12/15/2024	12/15/2024	397.99
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1		\$397.99
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1		\$397.99
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5		\$886.49
Fund 100 - GENERAL FUND Totals		Invoice Transactions 17		\$10,579.78
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR DROP-IN CENTERS	12/15/2024	12/15/2024	101.92
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH RETREAT	12/15/2024	12/15/2024	194.30
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR D65 GROUPS	12/15/2024	12/15/2024	273.06
104554 - SAM'S CLUB DIRECT	*DRINK FOR YOUR EVENT	12/15/2024	12/15/2024	116.13
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH EVENT	12/15/2024	12/15/2024	215.29
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH EVENT	12/15/2024	12/15/2024	126.86
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6		\$1,027.56
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 6		\$1,027.56
Department 24 - HEALTH Totals		Invoice Transactions 6		\$1,027.56
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 6		\$1,027.56
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20990 - BERNIE BATES	*HOME IMPROVEMENT- FINAL PAYMENT	12/15/2024	01/16/2025	1,100.00
185905 - KELVIN COMPANY LLC	*HOME IMPROVEMENT- FINAL MS. LATIMER	12/15/2024	01/16/2025	18,281.23
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2		\$19,381.23
Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2		\$19,381.23
Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2		\$19,381.23
Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2		\$19,381.23
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
106648 - DEVONTRY LLC	*RENOVATION OF LEVY ROOMS	12/15/2024	01/16/2025	24,900.00
Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1		\$24,900.00
Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1		\$24,900.00
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1		\$24,900.00
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1		\$24,900.00
* = Prior Fiscal Year Activity		Invoice Transactions 28		\$55,888.57

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01/28/2025 FY24**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REPARATIONS	VARIOUS	VARIOUS	REPARATIONS BENEFITS
			44,381.23
			44,381.23
			<u>44,381.23</u>
		Grand Total	<u>6,362,560.07</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____