

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	11/26/2024	11/26/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	11/26/2024	11/26/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53010 - BIRTH AND DEATH RECORDS				
18865 - INTERNATIONAL SECURITY PRODUCTS	PAPER AND PAPER PRODUCTS	11/12/2024	11/26/2024	2,387.20
	Account 53010 - BIRTH AND DEATH RECORDS Totals		Invoice Transactions 1	\$2,387.20
Account 62210 - PRINTING				
18914 - DONE DEAL PROMOTIONS LLC	PRINTING	11/12/2024	11/26/2024	878.32
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$878.32
Account 62360 - MEMBERSHIP DUES				
103559 - MUNICIPAL CLERKS OF ILLINOIS	MUNICIPAL CLERKS OF ILLINOIS MEMBERSHIP 2025	11/26/2024	11/26/2024	95.00
103559 - MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES	11/26/2024	11/26/2024	95.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$190.00
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	CODIFICATION SERVICES	11/12/2024	11/26/2024	2,575.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$2,575.00
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	DIGITIZATION SERVICES	11/26/2024	11/26/2024	5,753.62
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$5,753.62
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	COE BUSINESS CARDS	11/26/2024	11/26/2024	39.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.00
Account 65175 - ELECTION SUPPLIES				
18914 - DONE DEAL PROMOTIONS LLC	ELECTION SUPPLIES	11/12/2024	11/26/2024	2,227.80
20827 - SUBMITTABLE HOLDINGS, INC.	DATABASE SERVICES	11/12/2024	11/26/2024	9,800.00
	Account 65175 - ELECTION SUPPLIES Totals		Invoice Transactions 2	\$12,027.80
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 9	\$23,850.94
	Department 14 - CITY CLERK Totals		Invoice Transactions 9	\$23,850.94
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-FIORITO	11/26/2024	11/26/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR SANCHEZ	11/26/2024	11/26/2024	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$78.00
Account 62360 - MEMBERSHIP DUES				
102515 - ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2025	11/26/2024	11/26/2024	5,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,000.00
Account 62490 - OTHER PROGRAM COSTS				
101187 - CONNECTIONS FOR THE HOMELESS	TINA WHITE'S PARTICIPATION ON FEC ADVISORY GROUP	11/26/2024	11/26/2024	150.00
17787 - EVANSTON LATINOS NFP	FEC - ADVISORY GROUP OCTOBER AND NOVEMBER	11/26/2024	11/26/2024	150.00
17096 - MELISSA RAMAN MOLITOR	FEC - ADVISORY GROUP OCTOBER AND NOVEMBER	11/26/2024	11/26/2024	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$450.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	115.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$115.70
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 7	\$5,643.70
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ART CENTER OPENING SIGNAGE	11/26/2024	11/26/2024	225.00
100177 - ALLEGRA PRINT & IMAGING	POSTCARDS FOR COUNCILMEMBER HARRIS	11/26/2024	11/26/2024	29.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$254.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$254.00
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	TRANSLATION SERVICES	11/26/2024	11/26/2024	895.00
20890 - SHIFTING GEARS	EVANSTON BICYCLE SAFETY CLASSES	11/26/2024	11/26/2024	608.31
20862 - THE RECYCLERY COLLECTIVE	BIKE LIGHT SETS - TRANSPORTATION AND MOBILITY	11/26/2024	11/26/2024	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$2,253.31
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 3	\$2,253.31
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
20913 - PERSPECTIVE SOLUTIONS, LLC	FEC - ADVISORY GROUP OCTOBER AND NOVEMBER	11/26/2024	11/26/2024	225.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$225.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$225.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
20911 - MARY S. MORING	WHEEL TAX REFUND - DUPLICATE PAYMENT	11/26/2024	11/26/2024	90.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$90.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/26/2024	11/26/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/26/2024	11/26/2024	1,223.04
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,656.29
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SYSTEM	11/26/2024	11/26/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE OCTOBER 2024	11/26/2024	11/26/2024	5,602.28
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$5,602.28
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$13,348.57
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHIMARA, ROM C	ACCOUNTING SERVICES OCT 2024	11/26/2024	11/26/2024	4,761.12
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,761.12
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$4,761.12
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES OCT 2024	11/26/2024	11/26/2024	24,170.74
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$24,170.74
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$24,170.74
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
13410 - THE CATERIST	BRIGHT NIGHT FOR THE ARTS	11/26/2024	11/26/2024	1,292.45
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$1,292.45
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$1,292.45
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	11/26/2024	11/26/2024	1,602.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	11/26/2024	11/26/2024	2,400.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	11/26/2024	11/26/2024	4,455.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/26/2024	11/26/2024	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$8,657.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$8,657.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	PHASE I ENVIRONMENTAL STUDY for 2221 KEENEY	11/26/2024	11/26/2024	1,900.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,900.00
Account 62648 - SUSTAIN EVANSTON PROGRAM				
14341 - CAMPUS GEAR	SUSTAIN EVANSTON GRANT	11/26/2024	11/26/2024	12,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
14341 - CAMPUS GEAR	STOREFRONT MODERNIZATION PROGRAM GRANT	11/26/2024	11/26/2024	5,000.00
205929 - CELTIC KNOT, LLC	STOREFRONT MODERNIZATION PROGRAM GRANT	11/26/2024	11/26/2024	5,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 2	\$10,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 4	\$24,400.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 29	\$85,005.89
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - FOUNTAIN SQUARE	11/26/2024	11/26/2024	653.37
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES- FOUNTAIN SQUARE	11/26/2024	11/26/2024	4,070.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$4,723.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/26/2024	11/26/2024	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$180.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$4,903.37
	Department 17 - LAW Totals		Invoice Transactions 3	\$4,903.37
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	11/26/2024	11/26/2024	377.55
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$377.55
Account 62512 - RECRUITMENT				
20243 - MGT IMPACT SOLUTIONS, LLC	FINAL HUMAN RESOURCES SEARCH	11/26/2024	11/26/2024	5,434.32
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$5,434.32
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$5,811.87
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/26/2024	11/26/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/26/2024	11/26/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/26/2024	11/26/2024	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	\$2,592.00
Account 62175 - EXTERNAL SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	11/26/2024	11/26/2024	2,177.50
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	11/26/2024	11/26/2024	2,345.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 2	\$4,522.50
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	11/26/2024	11/26/2024	2,000.00
16975 - DASTON CORPORATION	GOOGLE VOICE STANDARD USER	11/26/2024	11/26/2024	805.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	11/26/2024	11/26/2024	23,813.68
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$26,618.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE SCHNEIDER ECO STRUCTURE IT DEVICE LICENSES	11/26/2024	11/26/2024	2,995.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,995.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/26/2024	11/26/2024	1,979.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,979.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - MICRO PC PARASOL ROOM	11/26/2024	11/26/2024	1,064.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,064.00
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATE STORAGE	11/26/2024	11/26/2024	1,412.98
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,412.98
Account 65615 - INFRASTRUCTURE SUPPLIES				
20901 - THE DRALA PROJECT, INC., DBA THE REDESIGN GROUP	PURCHASE OF DATACENTER NETWORK RACK	11/26/2024	11/26/2024	6,832.00
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 1	\$6,832.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 13	\$48,016.16
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES OCTOBER 2024	11/26/2024	11/26/2024	2,505.00
103795 - NORTH SHORE TOWING	BOOT 11/6	11/26/2024	11/26/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 11/4	11/26/2024	11/26/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 11/13	11/26/2024	11/26/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$2,775.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS OCTOBER 2024	11/26/2024	11/26/2024	389.72
10643 - PASSPORT LABS, INC.	MOBILE PAY OCTOBER 2024	11/26/2024	11/26/2024	29,026.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$29,416.08
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	\$32,191.08
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	FAR EAST SIDE DOOR # 46	11/26/2024	11/26/2024	1,032.49
101143 - COMED	UTILITIES COMED 727 HOWARD OCT 2024	11/26/2024	11/26/2024	64.63
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT	11/26/2024	11/26/2024	1,750.00
317013 - H-O-H WATER TECHNOLOGY	OCTOBER MONTHLY WATER	11/26/2024	11/26/2024	1,750.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/26/2024	11/26/2024	39.90
103063 - LIFTOMATIC ELEVATOR, INC	CONTRACT SERVICE FOR NOYES CULTURAL ARTS	11/26/2024	11/26/2024	145.00
103744 - NICOR	UTILITIES: NICOR 739 HOWARD NOV 24	11/26/2024	11/26/2024	1,211.47
103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	1,137.42
103744 - NICOR	UTILITIES: NICOR 727 HOWARD OCT 24	11/26/2024	11/26/2024	80.53
104672 - SERVICE SANITATION INC	2024 MCCORMICK BLVD	11/26/2024	11/26/2024	1,910.00
104672 - SERVICE SANITATION INC	2460 EMERSON ST	11/26/2024	11/26/2024	340.00
104672 - SERVICE SANITATION INC	FARMERS MARKET PORTABLE	11/26/2024	11/26/2024	167.15
104672 - SERVICE SANITATION INC	2298 ASHLAND AVE PORTA TOILET	11/26/2024	11/26/2024	557.75
104672 - SERVICE SANITATION INC	PENNY PARK PORTA TOILET	11/26/2024	11/26/2024	329.95
104672 - SERVICE SANITATION INC	BENT PARK COWPER AVE	11/26/2024	11/26/2024	431.60
104672 - SERVICE SANITATION INC	SKATE PARK PORTA	11/26/2024	11/26/2024	557.75
15832 - STENSTROM PETROLEUM SERVICES GROUP	ANNUAL TESTING FOR SERVICE CENTER	11/26/2024	11/26/2024	5,200.00
105150 - TK ELEVATOR	ANALOG PHONE RETROFIT KIT FOR EMERGENCIES IN CITY	11/26/2024	11/26/2024	4,716.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BACKFLOW REPAIRS ON FIRE STATION 5	11/26/2024	11/26/2024	2,667.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BACKFLOW REPAIRS FOR 101 MAIN ST	11/26/2024	11/26/2024	870.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION FOR SERVICE CENTER	11/26/2024	11/26/2024	863.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	TIME AND MATERIAL FOR POLICE STATION	11/26/2024	11/26/2024	1,078.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SHERMAN PLAZA PARKING GARAGE	11/26/2024	11/26/2024	1,303.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	430 ASBURY AVENUE	11/26/2024	11/26/2024	3,255.13
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	KITCHEN HOOD ANNUAL	11/26/2024	11/26/2024	250.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER ANNUAL	11/26/2024	11/26/2024	789.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM INSPECTIONS	11/26/2024	11/26/2024	3,915.42
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSP ANNUAL EXTINGUISHERS	11/26/2024	11/26/2024	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSP ANNUAL EMERGENCY LIGHTS	11/26/2024	11/26/2024	564.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 29	\$37,127.69
Account 62245 - OTHER EQMT MAINTENANCE				
102137 - GRAINGER, INC., W.W.	RCC SAFETY SUPPLIES	11/26/2024	11/26/2024	627.81
102137 - GRAINGER, INC., W.W.	CORD REEL	11/26/2024	11/26/2024	667.10
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$1,294.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
310244 - CELLEBRITE USA, INC.	TRAINING - COO / CCPA	11/26/2024	11/26/2024	4,465.00
15748 - DANIEL PACK	TRAVEL/TRAINING - T1G TRAINING	11/26/2024	11/26/2024	907.04
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION FEE	11/26/2024	11/26/2024	300.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/26/2024	11/26/2024	117.25
13777 - DANIEL ROSENBAUM	MEAL ALLOWANCE - ITOA CONFERENCE 2024	11/26/2024	11/26/2024	45.00
13082 - SCHEINITA STEWART	MEAL ALLOWANCE - ITOA CONFERENCE 2024	11/26/2024	11/26/2024	45.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 6	\$5,879.29
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (11/8 - 12/7)	11/26/2024	11/26/2024	147.00
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$147.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/26/2024	11/26/2024	220.28
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$220.28
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 8	\$6,246.57
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 23-004764 (CORRECTED AMOUNT)	11/26/2024	11/26/2024	1,057.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$1,057.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$1,057.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	11/26/2024	11/26/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$85.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$85.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	11/26/2024	11/26/2024	11,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,160.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$11,160.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/26/2024	11/26/2024	57.30
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$57.30
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$57.30
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	FORENSIC SUPPLIES	11/26/2024	11/26/2024	390.03
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$390.03
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$390.03
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	11/26/2024	11/26/2024	2,099.35
19842 - HUUSO, PLLC	LOCKUP CLEANING SERVICE	11/26/2024	11/26/2024	200.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$2,299.35
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	11/26/2024	11/26/2024	169.33
103195 - MARK VEND COMPANY	COFFEE CUPS	11/26/2024	11/26/2024	96.14
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$265.47
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$2,564.82
	Department 22 - POLICE Totals		Invoice Transactions 41	\$38,211.09
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65125 - OTHER COMMODITIES				
103744 - NICOR	UTILITIES NICOR OCTOBER 2024	11/26/2024	11/26/2024	51.44
103795 - NORTH SHORE TOWING	TOWING SERVICES	11/26/2024	11/26/2024	200.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$251.44
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	\$251.44
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTED LABELS FOR ENGINES	11/26/2024	11/26/2024	96.00
100177 - ALLEGRA PRINT & IMAGING	PRINTED DECALS FOR ENGINES	11/26/2024	11/26/2024	60.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$156.00
Account 62295 - TRAINING & TRAVEL				
105318 - UNIVERSITY OF ILLINOIS -GAR 162	SUPPRESSION TRAINING	11/26/2024	11/26/2024	1,150.00
245945 - VILLAGE OF ROMEVILLE FIRE ACADEMY	SUPPRESSION TRAINING	11/26/2024	11/26/2024	550.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$1,700.00
Account 62360 - MEMBERSHIP DUES				
20905 - BRIAN RICE	LICENSE RENEWAL	11/26/2024	11/26/2024	175.00
17822 - MARK BUCHANAN	LICENSE RENEWAL	11/26/2024	11/26/2024	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$215.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES OCT 2024	11/26/2024	11/26/2024	10,339.57
163373 - HEALTH ENDEAVORS, S.C.	PHYSICAL AND STRESS TESTING	11/26/2024	11/26/2024	10,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$20,339.57
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	153.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	137.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	151.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	142.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	73.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	27.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	27.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/26/2024	11/26/2024	185.85

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	11/26/2024	11/26/2024	644.89
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/26/2024	11/26/2024	256.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$901.01
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	11/26/2024	11/26/2024	409.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	11/26/2024	11/26/2024	410.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$819.00
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	BATTERY FOR EMS EQUIPMENT	11/26/2024	11/26/2024	162.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2024	11/26/2024	11/26/2024	41.37
120238 - VILLAGE OF WILMETTE	MAINTENANCE FOR SHARED BOAT	11/26/2024	11/26/2024	6,540.02
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$6,743.39
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 161	\$40,472.78
Business Unit 2325 - BEACHES				
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	LIFEGUARD FLYERS AND POSTERS	11/26/2024	11/26/2024	83.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$83.00
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 1	\$83.00
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 164	\$40,807.22
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	9,000.00
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	12,000.00
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	12,000.00
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	12,000.00
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	12,000.00
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER SAMPLE TESTING SERVICES	11/26/2024	11/26/2024	30,000.00
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 5	\$75,000.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/26/2024	11/26/2024	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 6	\$75,045.00
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$75,045.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PICKLE BALL POSTERS	11/26/2024	11/26/2024	369.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$369.00
Account 62490 - OTHER PROGRAM COSTS				
105396 - VERMONT SYSTEMS INC	RECTRAC REMOTE TRAINING	11/26/2024	11/26/2024	700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$700.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 2	\$1,069.00
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
20465 - BANFORD ROAD FARM	LINK REIMBURSEMENT	11/26/2024	11/26/2024	161.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	89.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT	11/26/2024	11/26/2024	82.00
266331 - ED GAST	LINK REIMBURSEMENT	11/26/2024	11/26/2024	702.00
19271 - EL MOLCAJETE SAUCES LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	42.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	229.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT	11/26/2024	11/26/2024	343.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	11/26/2024	11/26/2024	517.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	11/26/2024	11/26/2024	147.00
20151 - GREEN CUISINE INC.	LINK REIMBURSEMENT	11/26/2024	11/26/2024	16.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	11/26/2024	11/26/2024	1,956.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	400.00
266324 - K & K FARM'S	LINK REIMBURSEMENT	11/26/2024	11/26/2024	581.00
275512 - K. V. STOVER AND SON	LINK REIMBURSEMENT	11/26/2024	11/26/2024	975.00
11784 - KATHERINE ANNE CONFECTIONS	LINK REIMBURSEMENT	11/26/2024	11/26/2024	22.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	902.00
20149 - KIKWETU COFFEE COMPANY, LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	31.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	141.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	11/26/2024	11/26/2024	871.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	11/26/2024	11/26/2024	109.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	11/26/2024	11/26/2024	394.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	11/26/2024	11/26/2024	214.00
19276 - MINDFUL BAKING	LINK REIMBURSEMENT	11/26/2024	11/26/2024	10.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	11/26/2024	11/26/2024	106.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	11/26/2024	11/26/2024	264.00
19287 - MISS MICROGREENS, LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	145.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	11/26/2024	11/26/2024	1,125.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT	11/26/2024	11/26/2024	200.00
270732 - P AND M FARM	LINK REIMBURSEMENT	11/26/2024	11/26/2024	697.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	157.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	391.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	11/26/2024	11/26/2024	638.00
299638 - SHEEKAR DELIGHTS	LINK REIMBURSEMENT	11/26/2024	11/26/2024	36.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	281.00
288801 - SMITS FARMS	LINK REIMBURSEMENT	11/26/2024	11/26/2024	577.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	11/26/2024	11/26/2024	387.00
20463 - WANDA FARM LLC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	140.00
18523 - YOBERRI INC	LINK REIMBURSEMENT	11/26/2024	11/26/2024	42.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 38	\$14,120.00
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals		Invoice Transactions 38	\$14,120.00
Business Unit 3025 - ADMIN - PARK UTILITIES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	101.57
103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	54.68
103744 - NICOR	UTILITIES: NICOR NOV 24	11/26/2024	11/26/2024	142.07
103744 - NICOR	UTILITIES: NICOR NOV 24	11/26/2024	11/26/2024	514.99
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$813.31
	Business Unit 3025 - ADMIN - PARK UTILITIES Totals		Invoice Transactions 4	\$813.31
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/26/2024	11/26/2024	172.15
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$172.15
Account 62505 - INSTRUCTOR SERVICES				
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	11/26/2024	11/26/2024	1,835.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,835.40
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	11/12/2024	11/26/2024	7,921.02
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$7,921.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	HVAC MAINTENANCE	11/26/2024	11/26/2024	14,856.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$14,856.25
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/26/2024	11/26/2024	1,867.68
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/26/2024	11/26/2024	102.27
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,969.95
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 6	\$26,754.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	11/26/2024	11/26/2024	1,701.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,701.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	11/12/2024	11/26/2024	1,537.10
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,537.10
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	261.62
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$261.62
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	58.28
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$58.28
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			Invoice Transactions 4	\$3,558.00
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	DUCT AND EQUIPMENT CLEANING	11/26/2024	11/26/2024	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$65.00
Account 62505 - INSTRUCTOR SERVICES 15651 - NIBRA A. WHITE	BASKETBALL SKILLS	11/26/2024	11/26/2024	420.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$420.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	11/12/2024	11/26/2024	878.98
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$878.98
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	466.86
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$466.86
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK FJCC SNACK/SUPPER/MILK FJCC SNACK/SUPPER/MILK FJCC SNACK/SUPPER/MILK	11/26/2024 11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024 11/26/2024	553.64 234.76 1,249.31 775.74
	Account 65025 - FOOD Totals		Invoice Transactions 4	\$2,813.45
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FJCC	11/26/2024	11/26/2024	36.63
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$36.63
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals			Invoice Transactions 9	\$4,680.92
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62505 - INSTRUCTOR SERVICES 18594 - JOHN OLSON COMMUNICATIONS 188834 - MICHAEL HOFFMAN 11628 - ELDRIDGE SHANNON	PUBLIC RELATION SERVICE FOR UNTIL THE FLOOD ARCHIVAL VIDEO RECORDING AND EDITOR STAGE MANAGER UNTIL THE FLOOD	11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024	550.00 200.00 860.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,610.00
Account 62511 - ENTERTAIN/PERFORMER SERV 108458 - NAJWA DANCE CORPS	NAJWA DANCE CORP AFRICAN DANCE	11/26/2024	11/26/2024	1,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,000.00
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals			Invoice Transactions 4	\$2,610.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Account 65025 - FOOD 149940 - ETHS CAMPUS CATERING 149940 - ETHS CAMPUS CATERING 149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM	11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024	38,879.54 48,386.50 9,510.45
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$96,776.49
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals			Invoice Transactions 3	\$96,776.49
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19808 - BOARDMAN, LINDA K 19529 - BRAMAN, WILLIAM CHARLES 16733 - CARL ROSENTHAL 17793 - MARGARET EMILY GUTHRIE 16654 - SANDY NOWARITA	ART INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	560.00 623.00 5,836.60 175.20 35.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$7,229.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100401 - COMCAST CABLE 103675 - NATURE'S PERSPECTIVE LANDSCAPING	Cable Bill November 2024 LANDSCAPE ENHANCE	11/26/2024 11/26/2024	11/26/2024 11/26/2024	226.23 2,499.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,725.23
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT TAXI REIMBURSEMENT	11/26/2024 11/26/2024	11/26/2024 11/26/2024	4,530.00 55.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$4,585.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	11/26/2024 11/26/2024	11/26/2024 11/26/2024	814.50 105.84
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$920.34
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	12.51
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$12.51
Account 65110 - RECREATION SUPPLIES 14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR	11/26/2024	11/26/2024	762.55
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$762.55
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals			Invoice Transactions 13	\$16,235.43
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Account 65110 - RECREATION SUPPLIES 19284 - UNLIMITED SHRINKWRAP INC	DEMPSTER BOATS WINTER SHRINK WRAP 2024	11/26/2024	11/26/2024	5,000.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$5,000.00
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals			Invoice Transactions 1	\$5,000.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES FOR 2024	11/26/2024	11/26/2024	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	11/12/2024	11/26/2024	3,207.24
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$3,207.24
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals			Invoice Transactions 2	\$3,657.24
Business Unit 3505 - ACCESS REC - SOUTH END Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	83.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$83.00
Business Unit 3505 - ACCESS REC - SOUTH END Totals			Invoice Transactions 1	\$83.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62295 - TRAINING & TRAVEL 20486 - TAIT, KACEY	MILEAGE REIMBURSEMENT	11/26/2024	11/26/2024	320.95
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$320.95
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	11/12/2024	11/26/2024	878.99
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$878.99
Account 62511 - ENTERTAIN/PERFORMER SERV 20861 - THE REPTILE DEN LLC	REPTILE PRESENTATION	11/26/2024	11/26/2024	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$300.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals			Invoice Transactions 3	\$1,499.94

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 24 Account 64015 - NATURAL GAS Totals Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals	11/26/2024	11/26/2024	421.56 \$421.56 \$421.56
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 20907 - LEAH PAWLIK 20795 - NATALIE RARICK	CHOREOGRAPHER ON NEWSIES STAGE MANAGER / ASST. DIRECTOR. Account 62505 - INSTRUCTOR SERVICES Totals	11/26/2024 11/26/2024	11/26/2024 11/26/2024	900.00 1,500.00 \$2,400.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION Account 62507 - FIELD TRIPS Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	11/12/2024	11/26/2024	878.99 \$878.99 \$3,278.99 \$180,558.65
Department 40 - PUBLIC WORKS AGENCY Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 20255 - GREAT LAKES URBAN FORESTRY, INC.	FY24 - 1YR CONTRACT FOR PARTIAL TREE INVENTORY BID 23-17 Account 62385 - TREE SERVICES Totals	11/26/2024	11/26/2024	23,700.00 \$23,700.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 326038 - GOODMARK NURSERIES, LLC	3/4 FRACTURED STONE PEA GRAVEL TREES Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4320 - FORESTRY Totals	11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024	156.00 90.00 896.75 \$1,142.75 \$24,842.75
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY 301861 - CHRISTY WEBBER & COMPANY	FY24 CONTRACT FOR ROBERT CROWN MAINTENANCE JUN-DEC CITYWIDE LANDSCAPE MAINTENANCE CONTRACT JUNE-DEC Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	11/26/2024 11/26/2024	11/26/2024 11/26/2024	6,135.00 9,187.04 \$15,322.04
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 101192 - CONSERV FS	WOOD SNOW FENCE Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	11/26/2024	11/26/2024	1,344.00 \$1,344.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 313067 - DES PLAINES MATERIAL & SUPPLY LLC 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY	PEA GRAVEL TREES SUPER GROW NATURAL PLANTS PLANTS SWAMP WHITE OAK TREE Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	45.00 191.75 21.90 355.00 175.00 191.75 \$980.40
Account 65055 - MATER. TO MAINT. IMP. 103083 - PLAYPOWER LT FARMINGTON INC.	SOLE SOURCE PURCHASE OF REPLACEMENT PLAYGROUND PARTS Account 65055 - MATER. TO MAINT. IMP. Totals	11/26/2024	11/26/2024	6,581.46 \$6,581.46
Account 65085 - MINOR EQUIPMENT & TOOLS 20904 - BILL'S MOBILE SHARPENING SERVICE 17506 - V AND J LANDSCAPING	SHARPEN CHAINSAWS TOOLS Account 65085 - MINOR EQUIPMENT & TOOLS Totals	11/26/2024 11/26/2024	11/26/2024 11/26/2024	193.25 62.89 \$256.14
Account 65550 - AUTOMOTIVE EQUIPMENT 20868 - 51 TRAILER SALES	CONSTRUCTION DUMP TRAILER #23-923 Account 65550 - AUTOMOTIVE EQUIPMENT Totals Business Unit 4330 - GREENWAYS Totals	11/26/2024	11/26/2024	12,028.00 \$12,028.00 \$36,512.04
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62340 - IT COMPUTER SOFTWARE 101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP PWA Account 62340 - IT COMPUTER SOFTWARE Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	11/26/2024	11/26/2024	1,175.62 \$1,175.62 \$1,175.62
Business Unit 4410 - STREETS AND RIGHT OF WAY Account 62150 - CONSTRUCTION ENGINEERING SERVICES 11508 - TERRA ENGINEERING, LTD 11508 - TERRA ENGINEERING, LTD	2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION 2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals	11/26/2024 11/26/2024	11/26/2024 11/26/2024	29,116.60 105,583.32 \$134,699.92
Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2025 PROJECT SURVEY, DESIGN & CONSTRUCTION ENGINEERING Account 62185 - CONSULTING SERVICES Totals Business Unit 4410 - STREETS AND RIGHT OF WAY Totals	11/26/2024	11/26/2024	5,699.60 \$5,699.60 \$140,399.52
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 CONTRACT FOR HOT MIX ASPHALT FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	11/26/2024 11/26/2024	11/26/2024 11/26/2024	263.04 96.00 70.40 261.12 192.00 254.72 288.00 518.40 803.84 124.16 184.96 71.04 396.16 259.84 1,942.28 4,110.00 \$9,835.96 \$9,835.96
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR STREET LIGHT FIXTURE REPAIR Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024 11/26/2024	1,789.00 650.00 1,464.00 1,675.00 1,675.00 1,675.00 1,675.00 1,950.00 1,098.00 \$11,976.00 \$11,976.00
Business Unit 4550 - MAINT-SNOW & ICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 103576 - MURRAY & TRETTEL INC.	1 YEAR - WEATHER FORECASTING SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 4550 - MAINT-SNOW & ICE Totals Department 40 - PUBLIC WORKS AGENCY Totals	11/26/2024	11/26/2024	4,250.00 \$4,250.00 \$4,250.00 \$228,991.89
Fund 100 - GENERAL FUND Totals				Invoice Transactions 487 \$859,929.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1700 - AMERICAN RESCUE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DOCKING STATIONS COMDEV	11/26/2024	11/26/2024	5,459.72
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - MONITORS COMDEV	11/26/2024	11/26/2024	709.48
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$6,169.20</u>
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 2	<u>\$6,169.20</u>
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 3045 PAYNE	11/26/2024	11/26/2024	5,300.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1126 AUSTIN	11/26/2024	11/26/2024	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 2 - 1" WATER SERVICE AT 1723 CHANCELLOR	11/26/2024	11/26/2024	9,800.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1817 ASBURY	11/26/2024	11/26/2024	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1564 ASHLAND	11/26/2024	11/26/2024	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 2610 SIMPSON	11/26/2024	11/26/2024	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 333 ASHLAND	11/26/2024	11/26/2024	5,300.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" WATER SERVICE AT 1333 RIDGE	11/26/2024	11/26/2024	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 2731 THAYER	11/26/2024	11/26/2024	5,750.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1512 PITNER	11/26/2024	11/26/2024	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1209 OAKTON	11/26/2024	11/26/2024	5,200.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 2311 COWPER	11/26/2024	11/26/2024	5,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 12	<u>\$67,450.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 12	<u>\$67,450.00</u>
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
20906 - KRISTIAN GIST CREATIVE LLC	ENJOY EVANSTON COMMS	11/26/2024	11/26/2024	16,000.00
14861 - LIVING HABITATS	EVANSTON THRIVES CIVIC PLAZA PLANNING CONSULTING FEES	11/26/2024	11/26/2024	12,245.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$28,245.00</u>
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	<u>\$28,245.00</u>
Business Unit 9930 - GIBBS MORRISON PROJECT				
Account 62490 - OTHER PROGRAM COSTS				
101141 - INSIGHT PUBLIC SECTOR, INC.	PROJECTOR GIBBS MORRISON - RECREATION	11/26/2024	11/26/2024	3,641.30
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$3,641.30</u>
	Business Unit 9930 - GIBBS MORRISON PROJECT Totals		Invoice Transactions 1	<u>\$3,641.30</u>
Business Unit 9935 - CROSSWALK IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	11/26/2024	11/26/2024	192,535.93
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$192,535.93</u>
	Business Unit 9935 - CROSSWALK IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$192,535.93</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	11/26/2024	11/26/2024	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 19	<u>\$301,481.43</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 19	\$301,481.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102965 - INFANT WELFARE SOCIETY	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	24,000.00
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$24,000.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	8,125.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	\$8,125.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	6,812.50
	Account 62961 - BOOKS AND BREAKFAST Totals		Invoice Transactions 1	\$6,812.50
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	21,596.00
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$21,596.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	6,234.50
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		Invoice Transactions 1	\$6,234.50
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	27,142.50
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$27,142.50
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	16,500.00
	Account 63069 - JAMES MORAN CENTER Totals		Invoice Transactions 1	\$16,500.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	24,875.00
	Account 63070 - PEER SERVICES Totals		Invoice Transactions 1	\$24,875.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	4,125.00
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$4,125.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	14,340.00
	Account 67030 - FAMILY FOCUS Totals		Invoice Transactions 1	\$14,340.00
Account 67045 - YOUTH				
302371 - YOUTH & OPPORTUNITY UNITED	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	25,200.00
	Account 67045 - YOUTH Totals		Invoice Transactions 1	\$25,200.00
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	11/26/2024	11/26/2024	3,750.00
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$3,750.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 12	\$182,700.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	\$182,700.50
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	11/26/2024	11/26/2024	2,294.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,294.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	11/26/2024	11/26/2024	640.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$640.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$2,934.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$2,934.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 14	\$185,634.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
20582 - MACK'S BIKE AND GOODS	BIKE ACCESS VOUCHER PROGRAM	11/26/2024	11/26/2024	3,542.92
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,542.92
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$3,542.92
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,542.92
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$3,542.92

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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 64007 - TRAFFIC LIGHT ELECTRICITY 101143 - COMED	TRAFFIC SIGNALS	11/26/2024	11/26/2024	445.26
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 1		\$445.26
Account 65515 - OTHER IMPROVEMENTS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PL RECONSTRUCTION REMAINING	11/26/2024	11/26/2024	1,297.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$1,297.50
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 2		\$1,742.76
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$1,742.76
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 2		\$1,742.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - DEC 2024	11/26/2024	11/26/2024	745.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	11/26/2024	11/26/2024	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - NOV 2024	11/26/2024	11/26/2024	<u>8,078.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$9,143.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MERCI MOBILE RADIO TROUBLESHOOTING	11/26/2024	11/26/2024	192.50
100987 - CHICAGO COMMUNICATIONS, LLC.	STATION 2 TONE REMOTE REPAIR	11/26/2024	11/26/2024	192.50
100987 - CHICAGO COMMUNICATIONS, LLC.	STATION 1 TONE REMOTE REPAIR	11/26/2024	11/26/2024	300.00
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO CHARGING DOCK	11/26/2024	11/26/2024	<u>372.12</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$1,057.12
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 7	<u>\$10,200.12</u>
	Department 22 - POLICE Totals		Invoice Transactions 7	<u>\$10,200.12</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$10,200.12

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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		11/26/2024	80,424.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$80,424.00
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	\$80,424.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$80,424.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$80,424.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24**

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 11/26/24 - 11/26/24

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 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA				
	DISBURSEMENT OF 2023 ESG GRANT	11/26/2024	11/26/2024	15,000.00
			Invoice Transactions 1	\$15,000.00
	Account 67111 - YWCA Totals			\$15,000.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$15,000.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	MTO BASIC SVCS & BLG ORG - APR - JUN 2024	11/26/2024	11/26/2024	12,825.00
	MTO BASIC SVCS & BLG ORG - JUL - SEP 2024	11/26/2024	11/26/2024	12,015.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 2	\$24,840.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$24,840.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$39,840.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$39,840.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL 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				
12403 - ALLIANCE CONTRACTORS, INC.	SIDEWALK AND STREETLIGHT IMPROVEMENT PROJECT	11/26/2024	11/26/2024	219,524.06
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES: STREETLIGHT & SIDEWALK IMPROVEMENTS	* 11/26/2024	11/26/2024	23,965.78
275501 - UTILITY DYNAMICS CORPORATION	STREET LIGHT IMPROVEMENT PROJECT	11/26/2024	11/26/2024	46,588.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$290,078.34</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	<u>\$290,078.34</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$290,078.34</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	\$290,078.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 11/26/2024	11/26/2024	5,311.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,311.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$5,311.00
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	* 11/26/2024	11/26/2024	2,549.98
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,549.98
Account 65515 - OTHER IMPROVEMENTS				
20900 - CABWORKS CUSTOM ELEVATORS, INC.	ELEVATOR PADDING AT PFHQ ELEVATOR MODERNIZATION	11/26/2024	11/26/2024	800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$800.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$3,349.98
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 11/26/2024	11/26/2024	3,684.88
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNALS	11/26/2024	11/26/2024	1,940.15
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRTS GRANT RFQ 23-18 REMAINING FUNDS 23-579	11/26/2024	11/26/2024	30,354.94
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS&STRUCTURAL MONITORING	* 11/26/2024	11/26/2024	10,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$45,979.97
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS BID 23-55	11/26/2024	11/26/2024	194,207.15
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$194,207.15
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 5	\$240,187.12
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	* 11/26/2024	11/26/2024	7,486.56
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRTS GRANT RFQ 23-18 REMAINING FUNDS 23-579	11/26/2024	11/26/2024	18,499.12
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$25,985.68
Account 65515 - OTHER IMPROVEMENTS				
20793 - AMPOL GROUP INTERNATIONAL	BENT PARK FIELD HOUSE RENOVATIONS BID 24-20	11/26/2024	11/26/2024	843.50
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	11/26/2024	11/26/2024	257,585.36
20877 - IMPACT RESEARCH, INC.	CIVIC CENTER & PFHQ RELOCATION STATISTICALLY VALID SURVEY	11/26/2024	11/26/2024	24,900.00
103795 - NORTH SHORE TOWING	TOWING	11/26/2024	11/26/2024	85.00
188404 - SINGH & ASSOCIATES, INC.	STREETLIGHT IMPROVEMENT PROJECT PHASE III ENGINEERING SERVICES	11/26/2024	11/26/2024	19,010.77
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	11/26/2024	11/26/2024	149.00
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	11/26/2024	11/26/2024	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 7	\$302,722.63
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 9	\$328,708.31
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 11/26/2024	11/26/2024	7,714.30
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 11/26/2024	11/26/2024	32,077.35
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$39,791.65
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104738 - SIKICH LLP	PROFESSIONAL SERVICES ENDING OCT 2024	11/26/2024	11/26/2024	3,600.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,600.00
Account 65515 - OTHER IMPROVEMENTS				
20793 - AMPOL GROUP INTERNATIONAL	BENT PARK FIELD HOUSE RENOVATIONS BID 24-20	11/26/2024	11/26/2024	89,404.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$89,404.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	\$132,795.65
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	\$710,352.06
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 21	\$710,352.06

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS	11/26/2024	11/26/2024	125,355.37
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$125,355.37
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$125,355.37
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$125,355.37
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$125,355.37

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE OCT 24	11/26/2024	11/26/2024	9,164.00
	Account 62431 - ARMORED CAR SERVICES Totals			\$9,164.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals			\$9,164.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD	EV CHARGER SIGNAGE	11/26/2024	11/26/2024	485.58
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$485.58
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX OCT 2024	11/26/2024	11/26/2024	435.21
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$435.21
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED OCT24	11/26/2024	11/26/2024	539.11
101143 - COMED	UTILITIES: COMED OCT24	11/26/2024	11/26/2024	586.90
10643 - PASSPORT LABS, INC.	PERMIT SERVICE OCTOBER 2024	11/26/2024	11/26/2024	502.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,628.01
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS OCTOBER 2024	11/26/2024	11/26/2024	34,800.28
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$34,800.28
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$37,349.08
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX OCT 2024	11/26/2024	11/26/2024	1,425.97
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,425.97
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES NOV 2024	11/26/2024	11/26/2024	10,183.83
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$10,183.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2024	11/26/2024	11/26/2024	222.44
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$222.44
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/26/2024	11/26/2024	2,711.88
	Account 64505 - TELECOMMUNICATIONS Totals			\$2,711.88
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$14,544.12
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX OCT 2024	11/26/2024	11/26/2024	3,856.42
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$3,856.42
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	11/26/2024	11/26/2024	1,310.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES NOV 2024	11/26/2024	11/26/2024	25,484.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$26,794.42
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	MULTI-YEAR SERVICE AGREEMENT WITH TK ELEVATOR SHERMAN GARAGE	11/26/2024	11/26/2024	9,882.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			\$9,882.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2024	11/26/2024	11/26/2024	550.38
	Account 62705 - CREDIT CARD FEES Totals			\$550.38
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/26/2024	11/26/2024	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals			\$42,389.22
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX OCT 2024	11/26/2024	11/26/2024	1,835.51
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,835.51
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES NOV 2024	11/26/2024	11/26/2024	14,008.99
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$14,008.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 9/27	11/26/2024	11/26/2024	690.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$690.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2024	11/26/2024	11/26/2024	566.57
	Account 62705 - CREDIT CARD FEES Totals			\$566.57
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	160.02
	Account 64015 - NATURAL GAS Totals			\$160.02
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/26/2024	11/26/2024	999.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals			\$18,260.09
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$121,706.51
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23	\$121,706.51

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
19425 - VECTOR SERVICES	FIRE HYDRANT DEPOSIT REFUND	11/26/2024	11/26/2024	1,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$1,700.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2024	11/26/2024	11/26/2024	22,000.00
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2024	11/26/2024	11/26/2024	18,000.00
19603 - SUSTAINABLE SYSTEMS LLC	RISK AND RESILIENCE ASSESSMENT UPDATE	11/26/2024	11/26/2024	20,000.00
	Account 62180 - STUDIES Totals		Invoice Transactions 3	\$60,000.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	11/26/2024	11/26/2024	857.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$857.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	89.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	21.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/26/2024	11/26/2024	9.27
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$120.10
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 8	\$62,677.60
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE OCT24	11/26/2024	11/26/2024	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 OCT 24	11/26/2024	11/26/2024	1,163.74
103744 - NICOR	UTILITIES: NICOR OCT 24	11/26/2024	11/26/2024	52.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,216.39
Account 65085 - MINOR EQUIPMENT & TOOLS				
103534 - MOTION INDUSTRIES INC.	ELECTRICAL MOTOR PROTECTIVE RELAYS	11/26/2024	11/26/2024	95,391.21
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$95,391.21
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 3	\$96,607.60
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	LABORATORY COMPLIANCE TESTING	11/26/2024	11/26/2024	453.00
20876 - PACE ANALYTICAL SERVICES LLC	LABORATORY COMPLIANCE TESTING	11/26/2024	11/26/2024	80.00
20876 - PACE ANALYTICAL SERVICES LLC	LABORATORY COMPLIANCE TESTING	11/26/2024	11/26/2024	37.80
20876 - PACE ANALYTICAL SERVICES LLC	LABORATORY COMPLIANCE TESTING	11/26/2024	11/26/2024	25.00
20876 - PACE ANALYTICAL SERVICES LLC	LABORATORY COMPLIANCE TESTING	11/26/2024	11/26/2024	412.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 5	\$1,007.80
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/26/2024	11/26/2024	4,526.40
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/26/2024	11/26/2024	4,569.21
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/26/2024	11/26/2024	4,530.29
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/26/2024	11/26/2024	4,464.12
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/26/2024	11/26/2024	(5,038.68)
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/26/2024	11/26/2024	14,872.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$27,923.34
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 11	\$28,931.14
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	11/26/2024	11/26/2024	4,666.55
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,666.55
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE	11/26/2024	11/26/2024	600.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$600.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$5,266.55
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DUMP TRUCK	11/26/2024	11/26/2024	150,137.64
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$150,137.64
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$150,137.64
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING	11/26/2024	11/26/2024	9,840.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING	11/26/2024	11/26/2024	6,168.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING	11/26/2024	11/26/2024	4,745.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2027 CONTRACT FOR DEBRIS HAULING	11/26/2024	11/26/2024	7,810.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 4	\$28,564.00
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS - QUOTE 3663W	11/26/2024	11/26/2024	3,230.00
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT REPAIR PARTS	11/26/2024	11/26/2024	8,641.55
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$11,871.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 6	\$40,435.55
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 11/26/2024	11/26/2024	797,058.90
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 11/26/2024	11/26/2024	755.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$797,814.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$797,814.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 34	\$1,181,984.11
	Fund 510 - WATER FUND Totals		Invoice Transactions 34	\$1,181,984.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4530 - SEWER MAINTENANCE Account 65051 - MATERIALS - STREETS DIVISION 100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	11/26/2024	11/26/2024	2,167.72
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,167.72
Account 65055 - MATER. TO MAINT. IMP. 19981 - UTILITY TRANSPORT SERVICES, INC. 19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	11/26/2024	11/26/2024	2,890.09
	2024 CONTRACT FOR GRANULAR MATERIALS	11/26/2024	11/26/2024	2,747.09
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$5,637.18
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	\$7,804.90
Business Unit 4531 - SEWER OTHER OPERATIONS Account 62461 - SEWER MAINTENANCE CONTRACTS 301861 - CHRISTY WEBBER & COMPANY	FY 2024 1- YR CONTRACT RAIN GARDEN MAINTENANCE	11/26/2024	11/26/2024	2,187.16
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,187.16
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,187.16
Business Unit 4535 - SEWER IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS 100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	11/26/2024	11/26/2024	5,039.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,039.10
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,039.10
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$15,031.16
	Fund 515 - SEWER FUND Totals		Invoice Transactions 5	\$15,031.16

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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	EVANSTON FLEET	11/26/2024	11/26/2024	535.00
154890 - SPEX HAND WASH	EVANSTON FLEET	11/26/2024	11/26/2024	435.00
154890 - SPEX HAND WASH	EVANSTON FLEET	11/26/2024	11/26/2024	350.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				\$1,320.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	11/26/2024	11/26/2024	272.81
101064 - CINTAS #22	UNIFORMS	11/26/2024	11/26/2024	210.78
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$483.59
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	11/26/2024	11/26/2024	10,910.73
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	11/26/2024	11/26/2024	11,842.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	11/26/2024	11/26/2024	22,223.25
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	11/26/2024	11/26/2024	23,178.75
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	11/26/2024	11/26/2024	20,748.50
Account 65035 - PETROLEUM PRODUCTS Totals				\$88,903.23
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	EPD #322	11/26/2024	11/26/2024	199.95
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #627	11/26/2024	11/26/2024	232.78
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK	11/26/2024	11/26/2024	465.56
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	GREENWAY #580T	11/26/2024	11/26/2024	14.92
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	#504	11/26/2024	11/26/2024	15.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREEN WAY #504	11/26/2024	11/26/2024	34.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAY #504	11/26/2024	11/26/2024	5.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STREETS #628	11/26/2024	11/26/2024	106.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	11/26/2024	11/26/2024	64.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/26/2024	11/26/2024	105.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	#706	11/26/2024	11/26/2024	28.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	WATER #917	11/26/2024	11/26/2024	119.11
18598 - ARLINGTON HEIGHTS FORD	#812	11/26/2024	11/26/2024	121.02
18598 - ARLINGTON HEIGHTS FORD	PRCS # 452	11/26/2024	11/26/2024	198.95
18598 - ARLINGTON HEIGHTS FORD	EPD #316	11/26/2024	11/26/2024	485.12
18598 - ARLINGTON HEIGHTS FORD	#425	11/26/2024	11/26/2024	409.65
18598 - ARLINGTON HEIGHTS FORD	#917	11/26/2024	11/26/2024	936.35
18598 - ARLINGTON HEIGHTS FORD	#917	11/26/2024	11/26/2024	430.09
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #160	11/26/2024	11/26/2024	4.11
18598 - ARLINGTON HEIGHTS FORD	WATER #917	11/26/2024	11/26/2024	150.66
18598 - ARLINGTON HEIGHTS FORD	PRCS #402	11/26/2024	11/26/2024	7.48
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	11/26/2024	11/26/2024	(243.36)
140718 - FOSTER COACH SALES, INC.	EPD #317	11/26/2024	11/26/2024	604.66
227800 - GOLF MILL FORD	#160	11/26/2024	11/26/2024	447.30
227800 - GOLF MILL FORD	#402	11/26/2024	11/26/2024	9.08
227800 - GOLF MILL FORD	#402	11/26/2024	11/26/2024	101.08
227800 - GOLF MILL FORD	WATER #917	11/26/2024	11/26/2024	20.02
227800 - GOLF MILL FORD	WATER #917	11/26/2024	11/26/2024	2.60
227800 - GOLF MILL FORD	WATER #917	11/26/2024	11/26/2024	235.03
227800 - GOLF MILL FORD	WATER #917	11/26/2024	11/26/2024	64.54
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	11/26/2024	11/26/2024	78.64
102137 - GRAINGER, INC. W.W.	PARKING	11/26/2024	11/26/2024	779.32
102281 - HAVELY COMMUNICATIONS INC.	STOCK	11/26/2024	11/26/2024	578.00
102281 - HAVELY COMMUNICATIONS INC.	POWER SUPPLY	11/26/2024	11/26/2024	24.45
16406 - IMPERIAL SUPPLIES, LLC	STOCK	11/26/2024	11/26/2024	111.21
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	11/26/2024	11/26/2024	137.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT RETURN	11/26/2024	11/26/2024	(120.56)
194934 - JENNINGS CHEVROLET	PD #54	11/26/2024	11/26/2024	180.55
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PARTS FOR SHOP	11/26/2024	11/26/2024	1,787.34
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PARTS FOR SHOP	11/26/2024	11/26/2024	1,273.66
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	341.70
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	2,021.57
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	202.02
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	1,907.51
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	221.93
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	39.27
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	11/26/2024	11/26/2024	1,247.72
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	REPAIRS MADE TO VEHICLE #740	11/26/2024	11/26/2024	3,288.09
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS # 613	11/26/2024	11/26/2024	1,582.05
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	11/26/2024	11/26/2024	2,161.48
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT RETURN	11/26/2024	11/26/2024	(465.50)
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #628	11/26/2024	11/26/2024	252.49
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #628	11/26/2024	11/26/2024	227.08
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #628	11/26/2024	11/26/2024	252.49
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	WASH PARTS	11/26/2024	11/26/2024	404.12
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CREDIT RETURN	11/26/2024	11/26/2024	(404.12)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD ENGINE #25 PUMP INSPECTION AND REPAIRS	11/26/2024	11/26/2024	9,785.98
103490 - MONROE TRUCK EQUIPMENT	STOCK SNOW PREP	11/26/2024	11/26/2024	1,569.02
245587 - SUBURBAN ACCENTS, INC.	STOCK	11/26/2024	11/26/2024	125.00
19965 - TRUCE TRUCK SALES	#718	11/26/2024	11/26/2024	1,018.08
19965 - TRUCE TRUCK SALES	#725	11/26/2024	11/26/2024	289.42
19965 - TRUCE TRUCK SALES	#712	11/26/2024	11/26/2024	1,151.58
245860 - WENTWORTH TIRE SERVICE	STREETS #645	11/26/2024	11/26/2024	371.50
245860 - WENTWORTH TIRE SERVICE	STOCK	11/26/2024	11/26/2024	1,072.82
106333 - WEST SIDE TRACTOR SALES	STREETS #609	11/26/2024	11/26/2024	745.65
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$39,617.31
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID SUPPLY FOR FLEET	11/26/2024	11/26/2024	210.83
101062 - CINTAS	FIRST AID SUPPLY FOR FLEET	11/26/2024	11/26/2024	105.90
Account 65090 - SAFETY EQUIPMENT Totals				\$316.73
Business Unit 7710 - FLEET MAINTENANCE Totals				\$130,640.86
Department 19 - ADMINISTRATIVE SERVICES Totals				\$130,640.86
Fund 600 - FLEET SERVICES FUND Totals				\$130,640.86

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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				
100431 - AUTOBARN MOTORS, LTD.	LEASE AGREEMENT FOR NISSAN ROGUE #118 THIRD INSTALLMENT	11/26/2024	11/26/2024	3,912.80
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #811 FORD WITH CHIP BOX BODY SOURCWELL 062222-VCM	11/26/2024	11/26/2024	42,223.00
120238 - VILLAGE OF WILMETTE	JOINT PURCHASE OF BOAT FOR WATER OPERATIONS	11/26/2024	11/26/2024	33,333.33
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	<u>\$79,469.13</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	<u>\$79,469.13</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$79,469.13</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$79,469.13

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/26/24 - 11/26/24

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 - THEODORE	11/26/2024	11/26/2024	2,983.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	11/26/2024	11/26/2024	3,523.76
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	11/26/2024	11/26/2024	228.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	11/26/2024	11/26/2024	1,343.38
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$8,078.64
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20909 - DAVID & CHRISTINA TAKADA	REIMBURSEMENT - PROPERTY DAMAGE	11/26/2024	11/26/2024	3,900.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$3,900.00
Account 62310 - CITY WIDE TRAINING				
102137 - GRAINGER, INC., W.W.	SAFETY SIGN	11/26/2024	11/26/2024	31.56
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$31.56
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$12,010.20
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/26/2024	11/26/2024	78,078.46
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$78,078.46
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$78,078.46
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$90,088.66
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$90,088.66
* = Prior Fiscal Year Activity			Invoice Transactions 803	\$4,300,076.23

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9940 - FAMILY FOCUS REHAB				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS				
	*PROFESSIONAL SERVICES JULY - OCTOBER 2024	11/14/2024	11/14/2024	195,367.25
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$195,367.25
	Business Unit 9940 - FAMILY FOCUS REHAB Totals		Invoice Transactions 1	\$195,367.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$195,367.25
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$195,367.25
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
19538 - BEARDS & BELLAS				
	*STOREFRONT MODERNIZATION GRANT 50%	11/14/2024	11/14/2024	5,619.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$5,619.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$5,619.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,619.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$5,619.00
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65511 - BUILDING IMPROVEMENTS				
12176 - DBA REBUILDING EXCHANGE EVANSTON REBUILDING WAREHOUSE				
DBA REBUILDING EXCHA				
	*EXPANSION OF REBUILDING EXCHANGE HEADQUARTERS	11/14/2024	11/14/2024	84,923.09
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$84,923.09
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$84,923.09
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$84,923.09
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$84,923.09
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20908 - KEEGAN TEREK & THOMAS BULLER				
	*CLAIMS REFUND-PROPERTY DAMAGE	11/14/2024	11/14/2024	5,140.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$5,140.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$5,140.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,140.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$5,140.00
	* = Prior Fiscal Year Activity		Invoice Transactions 4	\$291,049.34

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.26.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	451.21
VARIOUS	VARIOUS	WORKERS COMP	16,115.17
VARIOUS	VARIOUS	WORKERS COMP	45,507.50
VARIOUS	VARIOUS	WORKERS COMP	66,632.60
			<u>128,706.48</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	0.00
			<u>0.00</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7141.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	34,088.76
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>750,774.17</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-SEPTEMBER, 2024	234,615.42
VARIOUS	TWIN EAGLE	NATURAL GAS OCTOBER, 2024	3,006.29
			<u>237,621.71</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
			<u>1,219,045.10</u>
		Grand Total	<u>5,810,170.67</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____