

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	12/10/2024	12/10/2024	21,825.62
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	12/10/2024	12/10/2024	20,265.89
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$42,091.51
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	12/10/2024	12/10/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
105254 - U S CONFERENCE OF MAYORS	MEMBERSHIP DUES	12/10/2024	12/10/2024	5,796.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,796.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$5,796.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$5,796.00
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62315 - POSTAGE</b>				
104106 - PITNEY BOWES CREDIT CORP	SHIPPING AND POSTAGE	12/10/2024	12/10/2024	6,104.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$6,104.98
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 11.22.2024	12/10/2024	12/10/2024	810.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 11.29.2024	12/10/2024	12/10/2024	675.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 11.08.2024	12/10/2024	12/10/2024	615.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 11.15.2024	12/10/2024	12/10/2024	795.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,895.00
<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS</b>				
103382 - MICROSYSTEMS INC.	COE DIGITIZATION PROJECT	12/10/2024	12/10/2024	11,860.25
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 1	\$11,860.25
<b>Account 65175 - ELECTION SUPPLIES</b>				
18914 - DONE DEAL PROMOTIONS LLC	ELECTION SUPPLIES	12/10/2024	12/10/2024	574.06
	Account 65175 - ELECTION SUPPLIES Totals		Invoice Transactions 1	\$574.06
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 7	\$21,434.29
	Department 14 - CITY CLERK Totals		Invoice Transactions 7	\$21,434.29
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
17031 - RACE FORWARD	MEMBERSHIP DUES	12/10/2024	12/10/2024	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,000.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER NOV 24	12/10/2024	12/10/2024	9,462.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,462.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$10,462.00
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BIKE THE RIDGE POSTER	12/10/2024	12/10/2024	69.00
100177 - ALLEGRA PRINT & IMAGING	RIBBON CUTTING POSTCARDS	12/10/2024	12/10/2024	58.00
100177 - ALLEGRA PRINT & IMAGING	CITY FLAGS	12/10/2024	12/10/2024	1,600.00
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$1,727.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$1,727.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/10/2024	12/10/2024	1,146.60
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/10/2024	12/10/2024	1,433.25
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,579.85
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	2025 PET LICENSE PROGRAMMING AND SYSTEM SET UP	12/10/2024	12/10/2024	3,777.46
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE FOR IN-SEASON SERVER	12/10/2024	12/10/2024	589.47
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$4,366.93
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	\$6,946.78
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
121566 - CHIMARA, ROM C	ACCOUNTING SERVICES NOV 2024	12/10/2024	12/10/2024	4,193.28
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,193.28
<b>Account 62514 - L.E.P. PROGRAM EXPENSES</b>				
20914 - LABORERS INTL UNION NORTH AMERICA LIVNA LABORERS LOCAL ONE	LEP MEMBER Q4 2024 UNION DUES, TINA NORMAN	12/10/2024	12/10/2024	120.00
	Account 62514 - L.E.P. PROGRAM EXPENSES Totals		Invoice Transactions 1	\$120.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$4,313.28
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/10/2024	12/10/2024	3,977.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/10/2024	12/10/2024	2,497.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,475.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$6,475.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES	12/10/2024	12/10/2024	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$31,666.67
<b>Account 62656 - GREAT MERCHANT GRANT</b>				
12037 - C & W MARKET AND ICE CREAM PARLOR	CHURCH & DODGE BANNERS - GREAT MERCHANT GRANT	12/10/2024	12/10/2024	246.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/10/2024	12/10/2024	3,407.23
12638 - ILLUMINIGHT LIGHTING, LLC	FIRST INSTALLMENT - HOLIDAY LIGHTS AT NOYES	12/10/2024	12/10/2024	4,750.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR DODGE	12/10/2024	12/10/2024	8,750.00
12638 - ILLUMINIGHT LIGHTING, LLC	LIGHTPOLE HOLIDAY DECOR - MAPLE FOSTER	12/10/2024	12/10/2024	4,800.00
19488 - VVY-US CORPORATION	ADVERTISING EXPENSE FOR CHURCH & DODGE - GREAT MERCHANT	12/10/2024	12/10/2024	129.98
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 6	\$22,083.21
<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM</b>				
19765 - PAWS AND CLAWS RESCUE INC	STOREFRONT MODERNIZATION PROGRAM GRANT	12/10/2024	12/10/2024	2,960.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$2,960.00
<b>Account 65522 - BUSINESS DISTRICT IMPROVEMENTS</b>				
20510 - BRIGHTVIEW LANDSCAPES, LLC	LOAD AND MOVE PLACEMAKING TRAILERS	12/10/2024	12/10/2024	650.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$650.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 9	\$57,359.88
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 22	\$87,283.94
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62345 - COURT COST/LITIGATION</b>				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - MERDINGER	12/10/2024	12/10/2024	821.50
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$821.50
<b>Account 62360 - MEMBERSHIP DUES</b>				
293351 - ILGL - CENTER FOR GOVERNMENTAL STUDIES - NIU	ILGL MEMBERSHIP 2025	12/10/2024	12/10/2024	725.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$725.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$1,546.50
	Department 17 - LAW Totals		Invoice Transactions 2	\$1,546.50
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	12/10/2024	12/10/2024	495.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$495.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	12/10/2024	12/10/2024	783.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$783.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$1,278.00
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	12/10/2024	12/10/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	12/10/2024	12/10/2024	526.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,390.50
<b>Account 62250 - COMPUTER EQUIPMENT MAINT</b>				
101141 - INSIGHT PUBLIC SECTOR, INC.	SSD DRIVES	12/10/2024	12/10/2024	1,375.40
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	\$1,375.40
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				

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 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101401 - DELL COMPUTER CORP.	DELL MOBILE WORKSTATION	12/10/2024	12/10/2024	1,175.62
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	12/10/2024	12/10/2024	44,031.92
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	12/10/2024	12/10/2024	2,100.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	12/10/2024	12/10/2024	7,639.28
13164 - SOLARWINDS	SOLARWINDS SAM & WPM ANNUAL SUPPORT AND MAINT. RENEWAL	12/10/2024	12/10/2024	5,226.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			
	Account 62380 - COPY MACHINE CHARGES		Invoice Transactions 5	\$60,172.82
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	12/10/2024	12/10/2024	3,303.78
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	12/10/2024	12/10/2024	1,512.02
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	12/10/2024	12/10/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	12/10/2024	12/10/2024	3,303.78
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	12/10/2024	12/10/2024	1,512.02
	Account 62380 - COPY MACHINE CHARGES Totals			
	Account 64505 - TELECOMMUNICATIONS		Invoice Transactions 5	\$13,046.79
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2024	12/10/2024	12/10/2024	1,979.00
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES NOV 24	12/10/2024	12/10/2024	15,525.70
20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING	12/10/2024	12/10/2024	22,382.70
20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING	12/10/2024	12/10/2024	21,637.60
100924 - CDW GOVERNMENT INC.	CISCO CUCM & UCXC LICENSE RENEWAL 2024	12/10/2024	12/10/2024	34,650.00
	Account 64505 - TELECOMMUNICATIONS Totals			
	Account 65555 - IT COMPUTER HARDWARE		Invoice Transactions 5	\$96,175.00
101401 - DELL COMPUTER CORP.	LAPTOP & FAN LIFECYCLE REPLACEMENT	12/10/2024	12/10/2024	9.94
	Account 65555 - IT COMPUTER HARDWARE Totals			
	Account 65618 - SECURITY CAMERA SUPPLIES		Invoice Transactions 1	\$9.94
20920 - CLIMATE PROS LLC	STREET CAMERAS - 1128 CHICAGO	12/10/2024	12/10/2024	6,995.27
	Account 65618 - SECURITY CAMERA SUPPLIES Totals			
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 20	\$6,995.27
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS		Invoice Transactions 20	\$179,165.72
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 11/20	12/10/2024	12/10/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$90.00
	Business Unit 1950 - FACILITIES		Invoice Transactions 1	\$90.00
Account 62225 - BLDG MAINTENANCE SERVICES				
100712 - BRANIFF COMMUNICATIONS INC	ANNUAL PREVENTATIVE MAINTENANCE	12/10/2024	12/10/2024	2,820.00
11432 - CHARGEPOINT	NEW DISPLAY FOR RCC CHARGING STATION	12/10/2024	12/10/2024	3,080.00
160278 - DUSTIN A. HARRIS	SEA OF THE EAR SCULPTURE RESTORATION	12/10/2024	12/10/2024	9,750.00
322695 - ECO-CLEAN MAINTENANCE	ROBERT CROWN JANITORIAL SERVICES 2024	12/10/2024	12/10/2024	3,886.00
322695 - ECO-CLEAN MAINTENANCE	ROBERT CROWN JANITORIAL SERVICES 2024	12/10/2024	12/10/2024	2,092.44
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/10/2024	12/10/2024	1,833.12
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/10/2024	12/10/2024	1,719.30
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	EVANSTON RECYCLING CENTER	12/10/2024	12/10/2024	300.11
103063 - LIFTOMATIC ELEVATOR, INC	PRESSURE TESTING FOR NOYES	12/10/2024	12/10/2024	920.00
278136 - LRS, LLC	2217 SIMPSON ST. EVANSTON PARKS	12/10/2024	12/10/2024	251.06
104509 - RUSSO POWER EQUIPMENT	50P MOSALT	12/10/2024	12/10/2024	1,843.00
203827 - SUNBELT RENTALS, INC	20' SINGLE MANLIFT	12/10/2024	12/10/2024	1,351.82
203827 - SUNBELT RENTALS, INC	CREDIT RETURN	12/10/2024	12/10/2024	(52.17)
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSP ANNUAL FIRE ALARM & DETECTION	12/10/2024	12/10/2024	4,159.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			
	Account 62245 - OTHER EQMT MAINTENANCE		Invoice Transactions 14	\$33,953.68
102137 - GRAINGER, INC., W.W.	RCC SUPPLIES	12/10/2024	12/10/2024	796.59
102137 - GRAINGER, INC., W.W.	RCC SUPPLIES	12/10/2024	12/10/2024	355.68
102137 - GRAINGER, INC., W.W.	RCC SUPPLIES	12/10/2024	12/10/2024	159.52
	Account 62245 - OTHER EQMT MAINTENANCE Totals			
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Invoice Transactions 3	\$1,311.79
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/10/2024	12/10/2024	5,218.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	12/10/2024	12/10/2024	3,481.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Account 65040 - JANITORIAL SUPPLIES		Invoice Transactions 2	\$8,699.92
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/10/2024	12/10/2024	197.04
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/10/2024	12/10/2024	59.59
	Account 65040 - JANITORIAL SUPPLIES Totals			
	Account 65050 - BLDG MAINTENANCE MATERIAL		Invoice Transactions 2	\$256.63
Account 65050 - BLDG MAINTENANCE MATERIAL				
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE PROTECTION SYSTEM AT 430 ASBURY	12/10/2024	12/10/2024	11,900.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$11,900.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 22	\$56,122.02
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 45	\$236,655.74
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	12/10/2024	12/10/2024	4,000.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	12/10/2024	12/10/2024	2,250.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	12/10/2024	12/10/2024	925.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			
	Account 62490 - OTHER PROGRAM COSTS		Invoice Transactions 3	\$7,175.00
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	12/10/2024	12/10/2024	80.00
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$80.00
	Business Unit 2210 - PATROL OPERATIONS		Invoice Transactions 4	\$7,255.00
Account 62490 - OTHER PROGRAM COSTS				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	12/10/2024	12/10/2024	287.00
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Account 65020 - CLOTHING		Invoice Transactions 1	\$287.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	12/10/2024	12/10/2024	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	12/10/2024	12/10/2024	1,075.00
	Account 65020 - CLOTHING Totals			
	Account 65125 - OTHER COMMODITIES		Invoice Transactions 2	\$2,150.00
Account 65125 - OTHER COMMODITIES				
19947 - LABSOURCE, INC.	PATROL SUPPLIES	12/10/2024	12/10/2024	122.49
19947 - LABSOURCE, INC.	PATROL SUPPLIES	12/10/2024	12/10/2024	245.01
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES (TOURNIQUETS/BANDAGES)	12/10/2024	12/10/2024	1,517.28
	Account 65125 - OTHER COMMODITIES Totals			
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 3	\$1,884.78
	Business Unit 2230 - JUVENILE BUREAU		Invoice Transactions 6	\$4,321.78
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/10/2024	12/10/2024	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION		Invoice Transactions 1	\$200.00
Account 62295 - TRAINING & TRAVEL				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	12/10/2024	12/10/2024	400.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/10/2024	12/10/2024	20.00
121551 - PONTARELLI, SUSAN	TRAVEL/TRAINING - AGCCP CONFERENCE	12/10/2024	12/10/2024	614.28
20921 - Sandra Hernandez	TRAVEL/TRAINING - AGCCP CONFERENCE	12/10/2024	12/10/2024	85.00
152475 - Yvette Robinson-Hopson	TRAVEL/TRAINING - AGCCP CONFERENCE	12/10/2024	12/10/2024	241.15
	Account 62295 - TRAINING & TRAVEL Totals			
	Account 65095 - OFFICE SUPPLIES		Invoice Transactions 5	\$1,360.43
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/10/2024	12/10/2024	421.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/10/2024	12/10/2024	14.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/10/2024	12/10/2024	176.74
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/10/2024	12/10/2024	25.59
	Account 65095 - OFFICE SUPPLIES Totals			
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES		Invoice Transactions 4	\$638.31
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	12/10/2024	12/10/2024	4,956.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals			
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	\$4,956.00
	Business Unit 2270 - TRAFFIC BUREAU		Invoice Transactions 10	\$6,954.74
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	12/10/2024	12/10/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$85.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$85.00



**CITY OF EVANSTON**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 4MNTHS Account 61060 - SEASONAL EMPLOYEES Totals	12/10/2024	12/10/2024	6,800.00 \$6,800.00
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY Account 62477 - PHEP GRANT-EXPENSE Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	12/10/2024	12/10/2024	121.75 \$121.75 \$6,921.75 \$6,921.75
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	PUNCH CARDS PLAYGROUND CLOSED A FRAME PUNCH CARDS Account 62210 - PRINTING Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024	64.00 156.00 38.00 \$258.00 \$258.00
Business Unit 3015 - ADMIN - FARMER'S MARKET Account 62490 - OTHER PROGRAM COSTS 20814 - LEELY CHAI CO.	LINK REIMBURSEMENT Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3015 - ADMIN - FARMER'S MARKET Totals	12/10/2024	12/10/2024	217.00 \$217.00 \$217.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	12/10/2024	12/10/2024	72.05 \$72.05
Account 62490 - OTHER PROGRAM COSTS 14991 - D.I.M.E. 14991 - D.I.M.E.	DJ PUBLIC SKATE DJ PUBLIC SKATE Account 62490 - OTHER PROGRAM COSTS Totals	12/10/2024 12/10/2024	12/10/2024 12/10/2024	350.00 350.00 \$700.00
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	12/10/2024	12/10/2024	63.70 \$63.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/10/2024	12/10/2024	19,836.00 \$19,836.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	12/10/2024 12/10/2024	12/10/2024 12/10/2024	1,170.19 1,254.66 \$2,424.85
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024	66.59 29.98 39.09 \$135.66 \$23,232.26
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	12/10/2024	12/10/2024	381.20 \$381.20 \$381.20
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62505 - INSTRUCTOR SERVICES 18649 - NORTHSHORE ACUPUNCTURE CENTER	ACUPUNCTURE INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	12/10/2024	12/10/2024	275.45 \$275.45
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FJCC Account 65040 - JANITORIAL SUPPLIES Totals	12/10/2024	12/10/2024	267.23 \$267.23
Account 65110 - RECREATION SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FJCC Account 65110 - RECREATION SUPPLIES Totals Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	12/10/2024	12/10/2024	204.15 \$204.15 \$746.83
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62505 - INSTRUCTOR SERVICES 14793 - AYODELE DRUM AND DANCE 20611 - MARSALY LYNETTE MITCHELL 18184 - NATALIE FRAKES 15854 - QIANA MCNARY 19094 - SHAMEEKA ADAMS	AFRICAN DRUMMING FOR MLK DAY PERFORMANCE FOR MLK DAY VIOLINIST MLK PERFORMANCE MLK DAY CELEBRATION MUSICAL SPOKEN WORD PERFORMANCE MLK DAY Account 62505 - INSTRUCTOR SERVICES Totals	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	700.00 200.00 200.00 150.00 200.00 \$1,450.00
Account 62515 - RENTAL SERVICES 157415 - ACCUTRACK RECORDING & SOUND, INC.	ACUTRACK SOLUTIONS RECORDING Account 62515 - RENTAL SERVICES Totals Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals	12/10/2024	12/10/2024	1,330.00 \$1,330.00 \$2,780.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19910 - NORTH SHORE SQUARES	DANCE INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	12/10/2024	12/10/2024	6,409.20 \$6,409.20
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 Account 65040 - JANITORIAL SUPPLIES Totals	12/10/2024 12/10/2024	12/10/2024 12/10/2024	123.92 108.00 \$231.92
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	12/10/2024	12/10/2024	19.75 \$19.75 \$6,660.87
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 65110 - RECREATION SUPPLIES 13427 - SITEONE LANDSCAPE SUPPLY	LANDSCAPE ENHANCE Account 65110 - RECREATION SUPPLIES Totals Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals	12/10/2024	12/10/2024	189.07 \$189.07 \$189.07
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62507 - FIELD TRIPS 101776 - EVANSTON/NORTHSHORE YWCA	SWIMMING POOL USE FOR WINTER/SPRING 2024 Account 62507 - FIELD TRIPS Totals Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	12/10/2024	12/10/2024	1,530.00 \$1,530.00 \$1,530.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62490 - OTHER PROGRAM COSTS 14711 - JOHN ROBERT JOHNSON 20426 - KINTNER, DYLAN	FIX SOUND ECT SOUND OPERATOR Account 62490 - OTHER PROGRAM COSTS Totals	12/10/2024 12/10/2024	12/10/2024 12/10/2024	400.00 923.00 \$1,323.00
Account 62505 - INSTRUCTOR SERVICES 20893 - AUDEN GRANGER	NEWSIES JR.COSTUMES Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	12/10/2024	12/10/2024	1,200.00 \$1,200.00 \$2,523.00 \$38,518.23
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT BID 21-42 Account 65020 - CLOTHING Totals	12/10/2024	12/10/2024	13,993.90 \$13,993.90
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals	12/10/2024	12/10/2024	314.78 \$314.78
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING Account 65095 - OFFICE SUPPLIES Totals	12/10/2024	12/10/2024	13.93 \$13.93
Account 65515 - OTHER IMPROVEMENTS 105577 - WILMETTE PARK DISTRICT	EVANSTON REGIONAL TRAIL - PARTICIPATION FEE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	12/10/2024	12/10/2024	24,000.00 \$24,000.00 \$38,322.61

**CITY OF EVANSTON**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62375 - RENTALS 103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE AGREEMENT L0000063 12/1/24-11/30/25 Account 62375 - RENTALS Totals	12/10/2024	12/10/2024	1,300.00 \$1,300.00	
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			Invoice Transactions 1	\$1,300.00	
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 2740 WOODLAND RD Account 62385 - TREE SERVICES Totals	12/10/2024	12/10/2024	1,850.00 \$1,850.00	
Business Unit 4320 - FORESTRY Totals			Invoice Transactions 1	\$1,850.00	
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	TOOLS Account 65085 - MINOR EQUIPMENT & TOOLS Totals	12/10/2024	12/10/2024	8.28 \$8.28	
Account 65090 - SAFETY EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	APRON CHAPS Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4320 - FORESTRY Totals	12/10/2024	12/10/2024	117.69 \$117.69 \$1,975.97	
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15016 - DYNEGY 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	IRRIGATION PUMP FY2024 CONTRACT FOR PARKS MOWING JUNE-DEC Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	12/10/2024 12/10/2024	12/10/2024 12/10/2024	24.69 4,187.50 \$4,212.19	
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 103120 - LURVEY LANDSCAPE SUPPLY	FRACTURED ROCK PEA GRAVEL PEA GRAVEL GRANITE PATHWAY Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024 12/10/2024	156.00 135.00 180.00 420.00 \$891.00	
Account 65005 - AGRI/BOTANICAL SUPPLIES 101106 - CLESEN WHOLESAL 101106 - CLESEN WHOLESAL 101192 - CONSERV FS	PLANTS PLANTS TURF Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024	592.20 792.30 1,492.50 \$2,877.00	
Account 65085 - MINOR EQUIPMENT & TOOLS 104509 - RUSSO POWER EQUIPMENT	TOOLS & PARTS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4330 - GREENWAYS Totals	12/10/2024	12/10/2024	74.98 \$74.98 \$8,055.17	
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING Account 65020 - CLOTHING Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	12/10/2024	12/10/2024	242.00 \$242.00 \$242.00	
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING - J MCDONALD Account 65020 - CLOTHING Totals	12/10/2024	12/10/2024	333.00 \$333.00	
Account 65085 - MINOR EQUIPMENT & TOOLS 20875 - ADVANTAGE TRAILERS	DROP DOWN TRAILER FOR JERSEY BARRIERS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	12/10/2024	12/10/2024	19,173.00 \$19,173.00 \$19,506.00	
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT FY 2024 CONTRACT FOR HOT MIX ASPHALT Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	377.60 509.44 254.72 259.20 376.32 64.00 76.16 264.32 268.16 \$2,449.92 \$2,449.92	
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY	FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING Account 64008 - FESTIVAL LIGHTING Totals	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	78.50 59.35 52.79 472.85 45.95 \$709.44	
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	12/10/2024	12/10/2024	1,950.00 \$1,950.00	
Account 65115 - TRAFFIC CONTROL SUPPLI 105191 - HIGH STAR TRAFFIC 105191 - HIGH STAR TRAFFIC 13643 - PRECISION PAVEMENT MARKINGS, INC. 13643 - PRECISION PAVEMENT MARKINGS, INC.	STREET SIGNS TRAFFIC SIGNS STREET SIGNS TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS STREET SIGNS FY2024 PAVEMENT MARKING PROGRAM- ADDTL. LOCATIONS FY2024 PAVEMENT MARKING PROGRAM- ADDTL. LOCATIONS Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024 12/10/2024	232.80 262.00 283.25 93.00 291.25 226.75 250.00 250.00 264.75 1,965.20 252.18 \$4,371.18 \$7,030.62 \$78,882.29	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 270</b>	<b>\$606,338.69</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9924 - EVANSTON THRIVES</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS AND GATEWAY SIGNAGE	12/10/2024	12/10/2024	4,880.00
19105 - MKSK, INC.	CALLAN PLAZA DESIGN	12/10/2024	12/10/2024	7,200.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$12,080.00</b>
<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>				
14341 - CAMPUS GEAR	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/10/2024	12/10/2024	10,000.00
205929 - CELTIC KNOT, LLC	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/10/2024	12/10/2024	10,000.00
20587 - INFINITY & ME HAIR SALON	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/10/2024	12/10/2024	2,492.30
19310 - UNITY PRESCHOOL	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/10/2024	12/10/2024	5,000.00
	<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$27,492.30</b>
	<b>Business Unit 9924 - EVANSTON THRIVES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$39,572.30</b>
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	12/10/2024	12/10/2024	3,010.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,010.00</b>
	<b>Business Unit 9971 - ARPA ADMIN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,010.00</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 7</b>	<b>\$42,582.30</b>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 7</b>	<b>\$42,582.30</b>

**CITY OF EVANSTON**  
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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/10/2024	12/10/2024	2,992.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,992.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$2,992.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$2,992.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,992.00</b>

**CITY OF EVANSTON**  
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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20687 - COOPERATIVE INVESTMENTS	REPARATIONS HOME IMPROVEMENT	12/10/2024	12/10/2024	8,500.00
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	12/10/2024	12/10/2024	4,650.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$13,150.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$13,150.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$13,150.00
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,150.00</b>

**CITY OF EVANSTON**  
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**200 MOTOR FUEL TAX FUND**

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2024 PAVEMENT MARKING PROGRAM- ADDTL. LOCATIONS	12/10/2024	12/10/2024	144,560.46
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$144,560.46</b>
<b>Account 64006 - LIGHTING</b>				
15016 - DYNEGY	STREET LIGHTING	12/10/2024	12/10/2024	24.72
15016 - DYNEGY	STREET LIGHTING	12/10/2024	12/10/2024	26,815.90
	<b>Account 64006 - LIGHTING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$26,840.62</b>
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>				
101143 - COMED	TRAFFIC SIGNALS	12/10/2024	12/10/2024	290.97
15016 - DYNEGY	TRAFFIC SIGNALS	12/10/2024	12/10/2024	656.52
15016 - DYNEGY	TRAFFIC SIGNALS	12/10/2024	12/10/2024	255.39
	<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,202.88</b>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	12/10/2024	12/10/2024	31,253.76
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	12/10/2024	12/10/2024	24,758.20
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$56,011.96</b>
	<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals</b>		<b>Invoice Transactions 8</b>	<b>\$228,615.92</b>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		<b>Invoice Transactions 8</b>	<b>\$228,615.92</b>
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$228,615.92</b>

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205 EMERGENCY TELE(E911)

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - OCT 2024	12/10/2024	12/10/2024	8,052.00
103536 - MOTOROLA SOLUTIONS, INC.	ITTF USER FEES 2024	12/10/2024	12/10/2024	120.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - OCTOBER	12/10/2024	12/10/2024	264.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$8,436.10</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$8,436.10</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$8,436.10</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,436.10</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

220 CDBG LOAN FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON OOR PROJECT TITLE SEARCH AND VOE	12/10/2024	12/10/2024	151.45
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$151.45
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$151.45
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$151.45
	<b>Fund 220 - CDBG LOAN FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$151.45</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA DISBURSEMENT SEPT - OCT 2024	12/10/2024	12/10/2024	16,583.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$16,583.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$16,583.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$16,583.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$16,583.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

250 AFFORDABLE HOUSING FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65500 - HMIS				
10414 - ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	GRANT TO SUPPORT HOMELESS MANAGEMENT INFORMATION SYSTEM	12/10/2024	12/10/2024	20,000.00
	Account 65500 - HMIS Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$20,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$20,000.00
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20,000.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5860 - HOWARD RIDGE TIF</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA BYLAWS	12/10/2024	12/10/2024	2,952.50
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA BYLAWS	12/10/2024	12/10/2024	2,067.50
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,020.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
19538 - BEARDS & BELLAS	STOREFRONT MODERNIZATION PROGRAM GRANT	12/10/2024	12/10/2024	5,619.00
12638 - ILLUMINIGHT LIGHTING, LLC	FIRST INSTALLMENT- HOLIDAY LIGHTS FOR HOWARD STREET	12/10/2024	12/10/2024	12,000.00
12638 - ILLUMINIGHT LIGHTING, LLC	NEW HOLIDAY LIGHTS - HOWARD STREET	12/10/2024	12/10/2024	2,000.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$19,619.00</b>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/10/2024	12/10/2024	2,053.67
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,053.67</b>
	<b>Business Unit 5860 - HOWARD RIDGE TIF Totals</b>		<b>Invoice Transactions 6</b>	<b>\$26,692.67</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 6</b>	<b>\$26,692.67</b>
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$26,692.67</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

335 WEST EVANSTON TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5870 - WEST EVANSTON TIF</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	12/10/2024	12/10/2024	700.15
12638 - ILLUMINIGHT LIGHTING, LLC	FIRST INSTALLMENT - HOLIDAY LIGHTS AT CHURCH & DODGE	12/10/2024	12/10/2024	8,250.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR DEMPSTER	12/10/2024	12/10/2024	2,175.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$11,125.15</b>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 12/10/2024	12/10/2024	5,289.04
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,289.04</b>
	<b>Business Unit 5870 - WEST EVANSTON TIF Totals</b>		<b>Invoice Transactions 4</b>	<b>\$16,414.19</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 4</b>	<b>\$16,414.19</b>
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$16,414.19</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

340 DEMPSTER-DODGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR DEMPSTER	12/10/2024	12/10/2024	2,175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,175.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$2,175.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,175.00
	<b>Fund 340 - DEMPSTER-DODGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,175.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/10/2024	12/10/2024	840.10
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS MAIN STREET	12/10/2024	12/10/2024	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$10,840.10
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	* 12/10/2024	12/10/2024	9,657.22
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$9,657.22
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 3	\$20,497.32
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$20,497.32
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 3</b>	<b>\$20,497.32</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 12.10.2024 FY24**

365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 365 - FIVE FIFTH TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5900 - TIF</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	12/10/2024	12/10/2024	2,333.72
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR ASHLAND ARTS	12/10/2024	12/10/2024	3,950.00
12638 - ILLUMINIGHT LIGHTING, LLC	LIGHT POLE HOLIDAY DECOR - SIMPSON STREET	12/10/2024	12/10/2024	6,250.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$12,533.72</b>
	<b>Business Unit 5900 - TIF Totals</b>		<b>Invoice Transactions 3</b>	<b>\$12,533.72</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 3</b>	<b>\$12,533.72</b>
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$12,533.72</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) TO VARIOUS	12/10/2024	12/10/2024	41,794.11
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) TO VARIOUS	12/10/2024	12/10/2024	72,589.77
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$114,383.88</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals			<u>\$114,383.88</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 12/10/2024	12/10/2024	7,188.00
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING	* 12/10/2024	12/10/2024	7,206.99
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III	* 12/10/2024	12/10/2024	29,703.70
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$44,098.69</u>
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	* 12/10/2024	12/10/2024	19,859.16
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	12/10/2024	12/10/2024	312,798.90
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$332,658.06</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals			<u>\$376,756.75</u>
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	BENT PARK SHELTER RENOVATION - CONSULTING SERVICES	12/10/2024	12/10/2024	616.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	BENT PARK SHELTER RENOVATION - CONSULTING SERVICES	12/10/2024	12/10/2024	3,200.00
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$3,816.00</u>
Account 65515 - OTHER IMPROVEMENTS				
19343 - ALL TRAFFIC SOLUTIONS, INC.	2 - SPEED ALERT 18 RADAR MESSAGE SIGNS	12/10/2024	12/10/2024	14,309.69
20565 - ALL-BRY CONSTRUCTION COMPANY INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	12/10/2024	12/10/2024	574,564.16
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	12/10/2024	12/10/2024	150,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$738,873.85</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals			<u>\$742,689.85</u>
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.	EVA24-107 FOUNTAIN SQUARE SOUTH PLAZA	12/10/2024	12/10/2024	6,530.00
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$6,530.00</u>
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals			<u>\$6,530.00</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 12/10/2024	12/10/2024	7,188.00
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$7,188.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals			<u>\$7,188.00</u>
Business Unit 4419 - WTS HOST FEES				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	* 12/10/2024	12/10/2024	6,172.46
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$6,172.46</u>
	Business Unit 4419 - WTS HOST FEES Totals			<u>\$6,172.46</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$1,253,720.94</u>
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>			<b>Invoice Transactions 15</b>	<b>\$1,253,720.94</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	12/10/2024	12/10/2024	64.74
203703 - FASTSIGNS LINCOLNWOOD	7 PARKING SIGNS	12/10/2024	12/10/2024	245.27
203703 - FASTSIGNS LINCOLNWOOD	PARKING DECALS & SIGNS	12/10/2024	12/10/2024	<u>2,462.67</u>
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$2,772.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	3.67
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	121.66
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	<u>244.11</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$369.44
Business Unit 7015 - PARKING LOTS & METERS Totals				
Invoice Transactions 3				\$2,772.68
Invoice Transactions 6				\$3,142.12
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES: CITY FACILITIES	12/10/2024	12/10/2024	1,536.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	12/10/2024	12/10/2024	<u>10,183.83</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$11,719.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CHURCH GARAGE RECURRING SERVICE 11/1/24-1/31/25	12/10/2024	12/10/2024	290.34
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/19	12/10/2024	12/10/2024	<u>366.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$656.34
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	<u>2,020.00</u>
Account 64005 - ELECTRICITY Totals				\$2,020.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2024	12/10/2024	12/10/2024	1,884.00
Account 64505 - TELECOMMUNICATIONS Totals				\$1,884.00
Business Unit 7025 - CHURCH STREET GARAGE Totals				
Invoice Transactions 1				\$1,884.00
Invoice Transactions 6				\$16,280.17
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS OCT 23	12/10/2024	12/10/2024	28,500.00
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES: CITY FACILITIES	12/10/2024	12/10/2024	2,120.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	12/10/2024	12/10/2024	<u>25,484.42</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$56,104.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SHERMAN GARAGE TESTING & REPAIRS	12/10/2024	12/10/2024	7,853.32
18749 - SKIDATA, INC.	SHERMAN GARAGE REPAIRS & SERVICE CALL 11/12	12/10/2024	12/10/2024	<u>1,804.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$9,657.32
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	<u>5,401.82</u>
Account 64005 - ELECTRICITY Totals				\$5,401.82
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2024	12/10/2024	12/10/2024	1,306.00
Account 64505 - TELECOMMUNICATIONS Totals				\$1,306.00
Business Unit 7036 - SHERMAN GARAGE Totals				
Invoice Transactions 1				\$1,306.00
Invoice Transactions 7				\$72,469.56
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE NOV 24	12/10/2024	12/10/2024	9,272.00
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES: CITY FACILITIES	12/10/2024	12/10/2024	2,605.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	12/10/2024	12/10/2024	<u>14,008.99</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$25,885.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-NOV 24	12/10/2024	12/10/2024	380.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/18	12/10/2024	12/10/2024	<u>366.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$746.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	<u>5,215.87</u>
Account 64005 - ELECTRICITY Totals				\$5,215.87
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2024	12/10/2024	12/10/2024	999.00
Account 64505 - TELECOMMUNICATIONS Totals				\$999.00
Business Unit 7037 - MAPLE GARAGE Totals				
Invoice Transactions 1				\$999.00
Invoice Transactions 7				\$32,846.86
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 26				\$124,738.71
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>\$124,738.71</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
12403 - ALLIANCE CONTRACTORS, INC.	FIRE HYDRANT DEPOSIT REFUND	12/10/2024	12/10/2024	2,800.00
20918 - HOME DEPOT USA, INC.	FIRE HYDRANT DEPOSIT REFUND	12/10/2024	12/10/2024	2,500.00
	<b>Account 56145 - FEES AND OUTSIDE WORK Totals</b>			<u>5,300.00</u>
			Invoice Transactions 2	
<b>Account 62180 - STUDIES</b>				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2024	12/10/2024	12/10/2024	3,260.00
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	12/10/2024	12/10/2024	23,161.08
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	12/10/2024	12/10/2024	17,736.37
19603 - SUSTAINABLE SYSTEMS LLC	EMERGENCY RESPONSE PLAN UPDATE (FINAL)	12/10/2024	12/10/2024	600.00
	<b>Account 62180 - STUDIES Totals</b>			<u>44,757.45</u>
			Invoice Transactions 4	
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
20919 - BRENNAN MCCARTHY	CLASS A CERTIFICATE TRAINING COURSE	12/10/2024	12/10/2024	300.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>			<u>300.00</u>
	<b>Business Unit 4200 - WATER PRODUCTION Totals</b>			<u>50,357.45</u>
			Invoice Transactions 1	
			Invoice Transactions 7	
<b>Business Unit 4210 - PUMPING</b>				
Account 62230 - IMPROVEMENT MAINT SERVICE				
102162 - GREELEY AND HANSEN	PROTECTIVE RELAY CONSTRUCTION SUPPORT	12/10/2024	12/10/2024	7,066.39
	<b>Account 62230 - IMPROVEMENT MAINT SERVICE Totals</b>			<u>7,066.39</u>
			Invoice Transactions 1	
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	12/10/2024	12/10/2024	209.54
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	12/10/2024	12/10/2024	308.98
	<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>			<u>518.52</u>
			Invoice Transactions 2	
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	121,290.24
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	918.73
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	765.68
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	21.82
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	133.52
15016 - DYNEGY	UTILITIES: DYNEGY OCT24	12/10/2024	12/10/2024	32.51
	<b>Account 64005 - ELECTRICITY Totals</b>			<u>\$123,162.50</u>
			Invoice Transactions 6	
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
100212 - ALTORFER INC.	NATURAL GAS ENGINE OIL ADVANCED 40 D	12/10/2024	12/10/2024	5,590.97
	<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>			<u>5,590.97</u>
	<b>Business Unit 4210 - PUMPING Totals</b>			<u>\$136,338.38</u>
			Invoice Transactions 1	
			Invoice Transactions 10	
<b>Business Unit 4220 - FILTRATION</b>				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2024 MWRDGC ESTIMATED ANNUAL USER CHARGES	12/10/2024	12/10/2024	37,542.47
	<b>Account 62420 - MWRD FEES Totals</b>			<u>\$37,542.47</u>
			Invoice Transactions 1	
<b>Account 65015 - CHEMICALS/ SALT</b>				
12866 - UNIVAR SOLUTIONS USA LLC	2024 WATER TREATMENT CHEMICAL HFS, BID 23-50	12/10/2024	12/10/2024	12,364.86
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>			<u>\$12,364.86</u>
	<b>Business Unit 4220 - FILTRATION Totals</b>			<u>\$49,907.33</u>
			Invoice Transactions 1	
			Invoice Transactions 2	
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
Account 62180 - STUDIES				
311629 - CAROLLO ENGINEERS, INC	RYAN FIELD WATER SUPPLY HYDRAULIC ANALYSIS	12/10/2024	12/10/2024	4,630.00
	<b>Account 62180 - STUDIES Totals</b>			<u>\$4,630.00</u>
	<b>Business Unit 4225 - WATER OTHER OPERATIONS Totals</b>			<u>\$4,630.00</u>
			Invoice Transactions 1	
			Invoice Transactions 1	
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	12/10/2024	12/10/2024	1,167.00
	<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals</b>			<u>\$1,167.00</u>
			Invoice Transactions 1	
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK	12/10/2024	12/10/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/10/2024	12/10/2024	85.00
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	12/10/2024	12/10/2024	3,381.60
	<b>Account 65055 - MATER. TO MAINT. IMP. Totals</b>			<u>\$3,551.60</u>
	<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals</b>			<u>\$4,718.60</u>
			Invoice Transactions 3	
			Invoice Transactions 4	
<b>Business Unit 7330 - WATER FUND DEP. IMP. EXT</b>				
Account 62145 - ENGINEERING SERVICES				
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY RFP 22-60	12/10/2024	12/10/2024	87,228.35
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>			<u>\$87,228.35</u>
			Invoice Transactions 1	
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
156014 - BOLDER CONTRACTORS	2024 LEAD SERVICE LINE PRIVATE SIDE REPLACEMENT POILT	12/10/2024	12/10/2024	205,336.80
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>			<u>\$205,336.80</u>
	<b>Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals</b>			<u>\$292,565.15</u>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>			<u>\$538,516.91</u>
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 26</b>	<b>\$538,516.91</b>



**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC				
	WINCAN SOFTWARE LICENSE RENEWAL	12/10/2024	12/10/2024	4,620.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$4,620.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$4,620.00
<b>Business Unit 4535 - SEWER IMPROVEMENTS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.				
103632 - NATIONAL POWER RODDING CORP.				
	2023 ALLEY IMPROVEMENTS BID 23-27	* 12/10/2024	12/10/2024	3,475.02
	2024 CIPP SEWER REHABILITATION CONTRACT A BID 24-04	12/10/2024	12/10/2024	76,220.42
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$79,695.44
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	\$79,695.44
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$84,315.44
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$84,315.44</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES	12/10/2024	12/10/2024	48,458.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$48,458.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	SINGLE SOURCE - TWO WAY RADIOS & SERVICE AGREEMENT Q#83450-	12/10/2024	12/10/2024	16,475.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$16,475.00
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	SLUDGE HAMMER CLEANER	12/10/2024	12/10/2024	1,240.00
16229 - POYNETTE IRON WORKS, LLC	SOLE SOURCE PURCHASE OF RECYCLING DUMPSTERS Q10-9-2024	12/10/2024	12/10/2024	6,717.00
183328 - REHRIG PACIFIC COMPANY FILE 2524	SOLE SOURCE PURCHASE OF WASTE CAN LIDS Q#212883	12/10/2024	12/10/2024	4,395.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	\$12,352.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$77,285.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$77,285.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$77,285.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORMS	12/10/2024	12/10/2024	210.78
101064 - CINTAS #22	FLEET UNIFORMS	12/10/2024	12/10/2024	210.78
101064 - CINTAS #22	FLEET UNIFORMS	12/10/2024	12/10/2024	213.53
<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>				<b>Invoice Transactions 3</b>
				<b>\$635.09</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
105576 - WILMETTE HARBOR ASSOC.	EFD #3321	12/10/2024	12/10/2024	10.20
105576 - WILMETTE HARBOR ASSOC.	#3321 FIRE BOAT	12/10/2024	12/10/2024	160.44
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>				<b>Invoice Transactions 2</b>
				<b>\$170.64</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	STOCK	12/10/2024	12/10/2024	76.12
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	12/10/2024	12/10/2024	146.23
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	12/10/2024	12/10/2024	2,279.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PCRS #450	12/10/2024	12/10/2024	279.76
100212 - ALTORFER INC.	CREDIT RETURN	12/10/2024	12/10/2024	(226.53)
100212 - ALTORFER INC.	WATER #951	12/10/2024	12/10/2024	2,011.12
100212 - ALTORFER INC.	WATER #951	12/10/2024	12/10/2024	218.60
100212 - ALTORFER INC.	WATER #951	12/10/2024	12/10/2024	226.53
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	712 STOCK	12/10/2024	12/10/2024	62.30
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS #450	12/10/2024	12/10/2024	105.35
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#402	12/10/2024	12/10/2024	956.07
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	173.68
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	561.28
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	898.85
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#453	12/10/2024	12/10/2024	18.69
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#453	12/10/2024	12/10/2024	22.79
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	12/10/2024	12/10/2024	(323.39)
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#742	12/10/2024	12/10/2024	83.79
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#322	12/10/2024	12/10/2024	94.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	73.08
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	109.60
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	#713	12/10/2024	12/10/2024	488.69
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	12/10/2024	12/10/2024	96.19
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	12/10/2024	12/10/2024	80.56
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	33.01
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	28.43
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	135.96
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	12/10/2024	12/10/2024	605.22
18598 - ARLINGTON HEIGHTS FORD	PRCS #402	12/10/2024	12/10/2024	54.25
18598 - ARLINGTON HEIGHTS FORD	#782	12/10/2024	12/10/2024	297.39
18598 - ARLINGTON HEIGHTS FORD	PD #78	12/10/2024	12/10/2024	7.90
18598 - ARLINGTON HEIGHTS FORD	EPD #78	12/10/2024	12/10/2024	334.65
18598 - ARLINGTON HEIGHTS FORD	EPD #9	12/10/2024	12/10/2024	72.48
18598 - ARLINGTON HEIGHTS FORD	EPD #47	12/10/2024	12/10/2024	28.90
18598 - ARLINGTON HEIGHTS FORD	EPD #47	12/10/2024	12/10/2024	63.03
18598 - ARLINGTON HEIGHTS FORD	#761	12/10/2024	12/10/2024	28.45
18598 - ARLINGTON HEIGHTS FORD	#702	12/10/2024	12/10/2024	261.66
18598 - ARLINGTON HEIGHTS FORD	EPD #42	12/10/2024	12/10/2024	320.64
18598 - ARLINGTON HEIGHTS FORD	#761	12/10/2024	12/10/2024	312.80
18598 - ARLINGTON HEIGHTS FORD	#761	12/10/2024	12/10/2024	234.49
18598 - ARLINGTON HEIGHTS FORD	WATER #917	12/10/2024	12/10/2024	652.05
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/10/2024	12/10/2024	(75.00)
18598 - ARLINGTON HEIGHTS FORD	PD #78	12/10/2024	12/10/2024	53.69
18598 - ARLINGTON HEIGHTS FORD	#271	12/10/2024	12/10/2024	246.32
18598 - ARLINGTON HEIGHTS FORD	PRCS #430	12/10/2024	12/10/2024	4.11
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/10/2024	12/10/2024	(28.90)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	12/10/2024	12/10/2024	(32.68)
18598 - ARLINGTON HEIGHTS FORD	STOCK	12/10/2024	12/10/2024	82.11
18598 - ARLINGTON HEIGHTS FORD	EFD #50	12/10/2024	12/10/2024	82.12
18598 - ARLINGTON HEIGHTS FORD	EFD #350	12/10/2024	12/10/2024	380.94
18598 - ARLINGTON HEIGHTS FORD	WATER #906	12/10/2024	12/10/2024	75.33
18598 - ARLINGTON HEIGHTS FORD	STOCK	12/10/2024	12/10/2024	16.44
18598 - ARLINGTON HEIGHTS FORD	EPD #43	12/10/2024	12/10/2024	93.74
18598 - ARLINGTON HEIGHTS FORD	#246	12/10/2024	12/10/2024	219.33
285052 - CHICAGO PARTS & SOUND, LLC	WATER #906	12/10/2024	12/10/2024	67.47
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/10/2024	12/10/2024	118.66
101303 - CUMMINS SALES AND SERVICE	#713	12/10/2024	12/10/2024	131.79
101511 - DOUGLAS TRUCK PARTS	SHOP	12/10/2024	12/10/2024	353.69
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STREETS #609	12/10/2024	12/10/2024	189.94
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	WATER #956	12/10/2024	12/10/2024	203.64
298591 - FACTORY MOTOR PARTS	STOCK	12/10/2024	12/10/2024	89.80
298591 - FACTORY MOTOR PARTS	STOCK	12/10/2024	12/10/2024	186.70
298591 - FACTORY MOTOR PARTS	STOCK	12/10/2024	12/10/2024	130.20
298591 - FACTORY MOTOR PARTS	STOCK	12/10/2024	12/10/2024	442.47
106698 - GEIB INDUSTRIES, INC.	#742	12/10/2024	12/10/2024	363.93
106698 - GEIB INDUSTRIES, INC.	EFD #313	12/10/2024	12/10/2024	65.47
227800 - GOLF MILL FORD	EPD #47	12/10/2024	12/10/2024	93.45
227800 - GOLF MILL FORD	#761	12/10/2024	12/10/2024	93.45
227800 - GOLF MILL FORD	PARKING #110	12/10/2024	12/10/2024	220.81
227800 - GOLF MILL FORD	TRAFFIC #158	12/10/2024	12/10/2024	416.18
227800 - GOLF MILL FORD	TRAFFIC #158	12/10/2024	12/10/2024	11.88
227800 - GOLF MILL FORD	STREETS #614 AND #603	12/10/2024	12/10/2024	253.32
102137 - GRAINGER, INC., W.W.	SHOP TOOLS	12/10/2024	12/10/2024	133.67
102137 - GRAINGER, INC., W.W.	SHOP	12/10/2024	12/10/2024	58.28
102137 - GRAINGER, INC., W.W.	SUPPLIES	12/10/2024	12/10/2024	80.30
102137 - GRAINGER, INC., W.W.	SUPPLIES	12/10/2024	12/10/2024	32.35
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/10/2024	12/10/2024	60.90
102137 - GRAINGER, INC., W.W.	STOCK	12/10/2024	12/10/2024	26.75
102137 - GRAINGER, INC., W.W.	STOCK	12/10/2024	12/10/2024	31.24
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP	12/10/2024	12/10/2024	677.00
102277 - HASTINGS AIR ENERGY CONTROL	EFD	12/10/2024	12/10/2024	2,688.00
102281 - HAVY COMMUNICATIONS INC.	CAR # 118	12/10/2024	12/10/2024	536.00
102281 - HAVY COMMUNICATIONS INC.	CAR #276	12/10/2024	12/10/2024	509.00
102281 - HAVY COMMUNICATIONS INC.	EPD #38	12/10/2024	12/10/2024	509.00
101556 - HEART CERTIFIED AUTO CARE	PRCS #402	12/10/2024	12/10/2024	89.00
122397 - HERITAGE CRYSTAL CLEAN	STOCK	12/10/2024	12/10/2024	548.01
16406 - IMPERIAL SUPPLIES, LLC	WATER #917	12/10/2024	12/10/2024	107.13
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/10/2024	12/10/2024	412.98
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/10/2024	12/10/2024	561.01
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	12/10/2024	12/10/2024	598.94
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE #312	12/10/2024	12/10/2024	77.28
194934 - JENNINGS CHEVROLET	CREDIT RETURN	10/29/2024	12/10/2024	(30.00)
194934 - JENNINGS CHEVROLET	EPD #54	12/10/2024	12/10/2024	65.30
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	#744	12/10/2024	12/10/2024	878.65
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	WATER #925	12/10/2024	12/10/2024	638.19
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	12/10/2024	12/10/2024	242.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EFD #322	12/10/2024	12/10/2024	12.46
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EFD #322	12/10/2024	12/10/2024	120.87
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/10/2024	12/10/2024	575.91
14988 - JX PETERBILT / JX ENTERPRISES, INC.	WATER #922	12/10/2024	12/10/2024	1,404.00
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	12/10/2024	12/10/2024	28.14
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#713	12/10/2024	12/10/2024	662.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/10/2024	12/10/2024	662.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#713	12/10/2024	12/10/2024	654.78

**CITY OF EVANSTON**  
**BILLS LIST**  
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/10/2024	12/10/2024	654.78
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	12/10/2024	12/10/2024	654.78
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#712	12/10/2024	12/10/2024	1,324.30
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	12/10/2024	12/10/2024	(662.15)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	12/10/2024	12/10/2024	(662.15)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#704	12/10/2024	12/10/2024	554.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	12/10/2024	12/10/2024	(203.00)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	12/10/2024	12/10/2024	(345.10)
15512 - LAKESIDE INTERNATIONAL, LLC	FORESTRY #819	12/10/2024	12/10/2024	145.47
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIR TO WATER DEPARTMENT TRUCK #923	12/10/2024	12/10/2024	34,598.30
254682 - LINDCO EQUIPMENT SALES, INC.	INSTALLATION AND LABOR HOURS	12/10/2024	12/10/2024	562.88
254682 - LINDCO EQUIPMENT SALES, INC.	INSTALLATION AND LABOR HOURS	12/10/2024	12/10/2024	562.88
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #322	12/10/2024	12/10/2024	357.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	12/10/2024	12/10/2024	812.44
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	12/10/2024	12/10/2024	612.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	12/10/2024	12/10/2024	67.11
16444 - MIDWEST PAVING EQUIPMENT, INC.	STREET #687	12/10/2024	12/10/2024	315.60
103534 - MOTION INDUSTRIES INC.	WATER #935	12/10/2024	12/10/2024	95.74
103534 - MOTION INDUSTRIES INC.	WATER #935 SS	12/10/2024	12/10/2024	577.25
103795 - NORTH SHORE TOWING	FLAT	12/10/2024	12/10/2024	145.00
103795 - NORTH SHORE TOWING	DOOR	12/10/2024	12/10/2024	350.00
103795 - NORTH SHORE TOWING	DOOR CAR REPAIR	12/10/2024	12/10/2024	150.00
20740 - ONE STEP GPS LLC	GPS TRACKING	12/10/2024	12/10/2024	2,217.65
252820 - ORLANDO AUTO TOP	FORESTRY #800	12/10/2024	12/10/2024	1,200.00
252820 - ORLANDO AUTO TOP	EFD #313	12/10/2024	12/10/2024	800.00
104971 - PR STREICH & SONS INC	SHOP LIFT REPAIRS	12/10/2024	12/10/2024	1,334.47
104505 - RUNNION EQUIPMENT CO.	VEHICLE #813 UPFITTING 2025 FORD 5550 - FORESTRY DIV/PW	12/10/2024	12/10/2024	5,184.50
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	ACCIDENT REPAIRS FOR PD VEHICLE #38	12/10/2024	12/10/2024	9,731.49
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	AMBULANCE #317 ACCIDENT REPAIRS	12/10/2024	12/10/2024	10,526.55
245587 - SUBURBAN ACCENTS, INC.	STOCK	12/10/2024	12/10/2024	430.50
186754 - TRIANGLE RADIATOR	EFD #322	12/10/2024	12/10/2024	375.00
19965 - TRUCE TRUCK SALES	#712	12/10/2024	12/10/2024	71.06
19965 - TRUCE TRUCK SALES	#719	12/10/2024	12/10/2024	184.33
245860 - WENTWORTH TIRE SERVICE	EFD #313	12/10/2024	12/10/2024	2,262.00
245860 - WENTWORTH TIRE SERVICE	EFD #313	12/10/2024	12/10/2024	1,021.00
245860 - WENTWORTH TIRE SERVICE	#716	12/10/2024	12/10/2024	570.00
245860 - WENTWORTH TIRE SERVICE	STOCK	12/10/2024	12/10/2024	172.50
245860 - WENTWORTH TIRE SERVICE	EFD #322	12/10/2024	12/10/2024	328.50
245860 - WENTWORTH TIRE SERVICE	STOCK	12/10/2024	12/10/2024	1,105.28
245860 - WENTWORTH TIRE SERVICE	EFD #313	12/10/2024	12/10/2024	424.50
245860 - WENTWORTH TIRE SERVICE	PARKING #110	12/10/2024	12/10/2024	421.14
245860 - WENTWORTH TIRE SERVICE	EFD #313	12/10/2024	12/10/2024	334.50
245860 - WENTWORTH TIRE SERVICE	STOCK	12/10/2024	12/10/2024	1,723.50
245860 - WENTWORTH TIRE SERVICE	#570	12/10/2024	12/10/2024	216.50
106333 - WEST SIDE TRACTOR SALES	STREETS #609	12/10/2024	12/10/2024	73.39
105553 - WHOLESALE DIRECT INC	STOCK	12/10/2024	12/10/2024	137.26
105553 - WHOLESALE DIRECT INC	STOCK	12/10/2024	12/10/2024	39.46
105576 - WILMETTE HARBOR ASSOC.	#3321	12/10/2024	12/10/2024	132.44
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE	12/10/2024	12/10/2024	918.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE	12/10/2024	12/10/2024	120.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 152	\$112,251.96
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 157	\$113,057.69
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 157	\$113,057.69
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 157</b>	<b>\$113,057.69</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.10.2024 FY24**

**601 EQUIPMENT REPLACEMENT FUND**

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7780 - VEHICLE REPLACEMENTS</b>				
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
254692 - LINDCO EQUIPMENT SALES, INC.	4X4 TRUCK FOR RECYCLE AND SNOW OPERATIONS SOURCEWELL	12/10/2024	12/10/2024	90.00
104505 - RINNION EQUIPMENT CO.	TRAFFIC OPERATIONS VEHICLE #159	12/10/2024	12/10/2024	179,294.00
254692 - LINDCO EQUIPMENT SALES, INC.	4X4 TRUCK FOR RECYCLE AND SNOW OPERATIONS SOURCEWELL	12/10/2024	12/10/2024	35,227.00
254692 - LINDCO EQUIPMENT SALES, INC.	4X4 TRUCK FOR RECYCLE AND SNOW OPERATIONS SOURCEWELL	12/10/2024	12/10/2024	35,137.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	\$249,748.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	\$249,748.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$249,748.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$249,748.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 12/10/24 - 12/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	12/10/2024	12/10/2024	1,851.00
19164 - FRANECZEK P.C.	LEGAL SERVICES - BIRD	12/10/2024	12/10/2024	12,189.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$14,040.50
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$14,040.50
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	12/10/2024	12/10/2024	568.96
282371 - Dominic Rodriguez	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	12/10/2024	12/10/2024	1,040.87
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	12/10/2024	12/10/2024	390.04
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$1,999.87
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 3	\$1,999.87
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$16,040.37
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$16,040.37</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 552</b>	<b>\$3,474,585.42</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 12.10.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 12.10.2024 FY24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1575 - PURCHASING				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TAMMI NUNEZ	11/27/2024	11/27/2024	50.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$50.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$50.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$50.00
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	11/27/2024	11/27/2024	158.56
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$158.56
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$158.56
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$158.56
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: ANGELA ALLYN	11/27/2024	11/27/2024	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$45.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$45.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4550 - MAINT-SNOW & ICE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SNOW PLOW TRAINING LUNCH	11/27/2024	11/27/2024	260.13
104554 - SAM'S CLUB DIRECT	*SNOW PLOW TRAINING LUNCH	11/27/2024	11/27/2024	157.20
104554 - SAM'S CLUB DIRECT	*SNOW PLOW TRAINING LUNCH	11/27/2024	11/27/2024	11.92
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$429.25
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 3	\$429.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$429.25
<b>Fund 100 - GENERAL FUND Totals Invoice Transactions 6 \$682.81</b>				
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
20675 - CHICAGO NORTHSORE KINETICS	*SMALL BUSINESS RECOVERY PROGRAM GRANT	11/24/2024	11/24/2024	6,138.80
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$6,138.80
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$6,138.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,138.80
<b>Fund 170 - AMERICAN RESCUE PLAN Totals Invoice Transactions 1 \$6,138.80</b>				
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY DROP IN YOUTH CENTERS	11/27/2024	11/27/2024	110.88
104554 - SAM'S CLUB DIRECT	*SNACKS FOR DROP-IN GROUPS FOR YOUTH	11/27/2024	11/27/2024	59.88
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR THE YOUTH TEAM	11/27/2024	11/27/2024	267.54
104554 - SAM'S CLUB DIRECT	*DROP IN THE CENTER FOOD SUPPLY	11/27/2024	11/27/2024	147.84
104554 - SAM'S CLUB DIRECT	*SNACKS FOR DROP-IN D65 GROUPS	11/27/2024	11/27/2024	460.48
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$1,046.62
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 5	\$1,046.62
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$1,046.62
<b>Fund 176 - HUMAN SERVICES FUND Totals Invoice Transactions 5 \$1,046.62</b>				
<b>* = Prior Fiscal Year Activity Invoice Transactions 12 \$7,185.42</b>				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.10.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	15,818,157.65
			<u>15,818,157.65</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	53,264.17
			<u>53,264.17</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,289,913.39
VARIOUS	VARIOUS	WORKERS COMP	43,235.48
			<u>1,333,148.87</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-OCTOBER, 2024	252,125.74
			<u>252,125.74</u>
			<b><u>17,456,696.43</u></b>
		<b>Grand Total</b>	<b><u>20,938,467.27</u></b>

\_\_\_\_\_  
**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
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**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_