

CITY OF EVANSTON
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
DECEMBER 31, 2024 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER’S REPORT

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (Audit Report) and the Annual Treasurer’s Report for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024 are available on the City of Evanston website at www.cityofevanston.org/transparency. The Audit Report is the financial report of the annual City audit conducted by Sikich, LLP. The Treasurer’s Report and other City financial information concerning the financial condition of the City of Evanston is also located at www.cityofevanston.org/transparency.

CITY OF EVANSTON
TREASURER’S REPORT
FOR FISCAL YEAR ENDED DECEMBER 31, 2024

Revenues Exclusive of Transfers and Proceeds from Sale of Bonds and Notes

General Fund

Property Taxes	29,045,356	Pet licenses	29,501
Personal Property Replacement Tax	2,457,303	Contractor licenses	182,200
State use tax	2,768,657	Rooming house licenses	1,050
Sales tax - home rule	10,856,616	Liquor licenses	512,344
Auto rental tax	75,116	One-day liquor licenses	22,119
Transportation network provider tax	937,411	Farmer's market licenses	56,530
Athletic contest tax	799,176	Rental building register	194,277
Municipal hotel tax	2,664,421	Other licenses	20,265
Utility tax	5,850,776	Long-term care license	90,780
Cigarette tax	144,000	Seasonal food ESTB	5,289
Evanston motor fuel tax	1,289,317	Building permits	16,214,371
Liquor tax	3,217,898	Elevator permits	32,444
Recreational cannabis tax	306,622	Right of way permits	494,941
Bag tax	89,054	Residents parking permit	3,020
Parking tax	3,093,968	Dumpster permit fee	14,015
Amusement tax	1,548,571	Fire suppression/alarm permit	25,431
Foreign fire tax	14,912	Oversize truck permit	51,400
Real estate transfer tax	3,083,708	Moving van permit	37,225
Vehicle licenses	2,748,583	IL Bell franchise fee	97,143
Business licenses	39,989	Northwestern University easements	78,838
Collection box license	1,750	Cable franchise fee	733,368

PEG fees - Comcast	105,992	CRI Grant	56,553
Nicor franchise fee	90,218	PEHP Grant	61,765
Plumbing permits	135	Federal Grant/Aid	528,991
Retailer and service occupation tax	13,914,646	Market link vouchers	44,103
State income tax	13,446,239	Civil Defense Grants (F.E.M.A.)	65,284
State highway maintenance	63,556	Narcotics enforcement revenue	72,249
Health Department Basic Service Grant	161,074	eShare revenue	142,571
Illinois tobacco free community	27,954	COVID-19 Mass Vaccination Grant	124,351
IL HIV Surveillance Grant	20,879	Charges for services	13,469,099
DIS Grant	114,528	Fines	3,984,307
IAC Project Grant	56,900	Investment income	2,262,492
NEA Grant	77,950	Other revenues	2,382,410
Other State/County Grant	16,080	Total General Fund	141,220,081

Special Revenue

Motor Fuel Tax Fund		Community Development Block Grant Loan	
Intergovernmental	3,471,996	Other	8,813
Interest	366,006	Special Service District No. 9 Fund	
Emergency Telephone System Fund		Taxes	609,713
Taxes	1,497,617	Interest	9,460
Intergovernmental	56,599	Reparations	
Interest	29,548	Taxes	1,180,000
Foreign Fire Insurance Fund		Interest	25,401
Intergovernmental	273,156	Contributions	3,499
Neighborhood Improvement		Sustainability	
Interest	597	Special assessments	10,000
Affordable Housing Fund		Fees	486,037
Taxes	40,500	Interest	23,778
Intergovernmental	179,471	Other	69,909
Interest	184,711	Good Neighbor	
Contributions	435,000	Interest	23,882
Other	5,000	Contributions	4,092,489
HOME Fund		General Assistance	
Intergovernmental	156,462	Taxes	1,080,338
Interest	525	Interest	82,590
Other	42,384	Other	5,506
Community Development Block Grant		Health and Human Services	
Intergovernmental	1,679,521	Taxes	3,360,000
Interest	3,388	Intergovernmental	856,971
		Interest	57,236
		Total Special Revenue	20,408,103

Debt Service

Chicago-Main Tax Increment Fund	
Taxes	1,167,349
Interest	87,655
Other	50,000
Special Service District No. 6	
Taxes	220,108
Interest	18,315
Special Service District No. 7	
Taxes	143,776
Interest	2,722
Special Service District No. 8	
Taxes	58,230
Interest	1,209
Dempster-Dodge Tax Increment District	
Taxes	488,906
Interest	48,700
Howard Ridge Tax Increment District	
Property Taxes Net	1,311,460
Interest	101,625
Other	66,046
West Evanston Tax Increment District	
Property Taxes Net	2,088,286
Interest	168,156
Five-Fifths Tax Increment District	
Property Taxes Net	1,420,595
Interest	22,106
Total Debt Service	<u><u>7,465,244</u></u>

Capital Projects

Crown Construction Fund	
Intergovernmental	500,000
Interest	311,793
Contributions	250,000
Special Assessment Capital Projects	
Assessments	179,110
Interest	36,435
Total Capital Projects	<u><u>1,277,338</u></u>

Proprietary Funds

Water Fund	
Charges for Services	24,882,935
Miscellaneous	757,344
Interest	496,271
Intergovernmental	205,337
Sewer Fund	
Charges for Services	9,328,315
Miscellaneous	25,050
Interest	139,970
Solid Waste Fund	
Charges for Services	5,658,245
Miscellaneous	7,601
Interest	27,255
Taxes	1,332,500
Other	133,582
Motor Vehicle Parking System Fund	
Charges for Services	9,967,609
Miscellaneous	645,533
Interest	163,088
Total Proprietary Funds	<u><u>53,770,635</u></u>

Internal Service Funds

Equipment Replacement Fund	
Charges for Services	754,884
Interest	30,793
Gain on Sale of Assets	213,566
Fleet Services Fund	
Charges for Services	4,216,128
Contributions	112,901
Interest	3,714
Insurance Fund	
Charges for Services	6,316,656
Claims Reimbursement	85,756
Contributions	15,723,222
Interest	57,103
Total Internal Service Funds	<u><u>27,514,723</u></u>

Pension Funds

Police Pension Fund		Firefighters' Pension Fund	
Employer Contributions	13,215,672	Employer Contributions	12,355,183
Plan Member Contributions	1,716,365	Plan Member Contributions	1,350,581
Net Investment Income	26,540,549	Net Investment Income	12,712,777
		Total Pension Trust	<u><u>67,891,397</u></u>

CITY OF EVANSTON PAYROLL (GROSS SALARIES)

Salaries paid under \$25,000

Abonce, Miguel	Campbell, Jack W	Flores, Ariana	Hughey, Michael
Adams, Kayla	Carlson, Christopher	Flores, Cesar	Iyassu, Simon
Adaya, Sheyla	Carrigan, Meghan	Flynn, Cailyn	Jamiyankhuu, Sarah
Alba Garner, Liza	Carter, Caitlyn	Gallas, Lisa	Janda, Madelyn
Alford, Randy P	Carter, Janae	Garrity, Debi	Janousek, Raye E
Alm, Patricia	Centofanti, Zoe	Garton, Tristan	Johnson, Amaiya
Altenbach, Andrea	Charles, Emily	Gemperle, Kathryn	Johnson, Chayse N
Andrew, Asher	Chen, John	Geracaris, Juan	Johnson, Emily
Anibaba, Anat	Collaso, Victor	Ginsberg, Elias	Johnson, Hannah E
Austin, Darian	Collins, Nerissa	Glenn, Darryl	Johnson, Jennifer
Austin, Julian R	Consiglio, Lily	Gomez, Arturo	Johnston, Mallory
Avery, Kylah	Cook, Rihanna R	Grebe, Jake W	Karsten, James
Ayala, Justino	Cossiboin, Kirk	Green, Laila	Kellogg, Ginevra
Babers, Carl	Coveliers, Joshua	Grimaldos-Lenz, Reyna	Kelly, Clare
Bady, Iain A	Cravens, Devon	Guevara, Lauren E	Kelly, Kristopher
Baker, Linda R	Crawford, Cedric	Gundumura, Cindrella	Kenaz-Mara, Dugan
Bamberg, Javac	Cruz, Ondina	Hadaway, Kaleb	Kim, Nathan
Banks, Vashon	Currie, Whitney	Hajjar, Anelga	Knipmeyer-Oracion, Charlene
Barnes, Stephen K	Davis, Diane	Hamad, Wafa	Kopp, Katherine
Barnett, Jacobi R	Davis, Lisa R	Hansen, Eva C	Lalonde, Lyndsey
Bean, Samuel H	Decastro, Francesca	Harris, Amelia	Lamb, Taraji
Beaver, Carol A	Denson, Patricia A	Harris, Kristian	Lane, Damerio A Jr
Beebe, Adam F	Depaul, Kristi	Hartnett, James	Larsen, Valerie
Bergman, Karina	Dickerson, Kyria R	Hays, Margaret	Lawal, Mahkei
Bernal, Brianna	Dillard, Nia M	Hensel, Malin F	Lawrence, Sophia
Bikoba, Joelle	Dipadova, Dino	Hernandez, Aracely	Lawry, Anthony T
Blackwell, Marquita	Duncan, Benjamin	Hilliard, Xhavier	Lawson, Aurelia
Bledsoe, Elaine M	Durango-Cohen, Rachel	Ho, Annie	Lemond, Jameel
Bohacsik, Agnes	Earley, Sophia R	Hodges, Walter E	Lende, Felix
Bonillo, Larissa	Ebels Duggan, Emmet J	Hoffheimer, Jon	Levin, Sophia
Borchardt, Gwenyth	Elano, Lorenzo	Holden, Jazanique L	Lewis, Devin J
Boyce, Nani	Eovaldi, Annabella	Hopson, Jessica	Li Caldwell, Corina
Brown, Jeremy	Erner, Joseph L	Hopson, Nya	Lialios, Xresonthy
Burns, Bobby	Etyem, Kayjah	Horwitz Martinez, Katherine	Lindsey, Sarah
Burton, Jalen W	Everett, Andrew	Hoyt, Lily	Littel, Kerry
Cabrera, Eliazar J	Figel, Nancy M	Hubert, Elena	Loncar, Karen F

Loop, Jackson	Nieuwsma, Jonathan	Rohwer, Payton	Thomas, Wendell
Lopez, Rapheal	O'Connor, Ciaran J	Rojas, Diana	Thome, Jamie
Lopez, Ronald	Ohlson, Olivia	Rojas, Gerardo	Tinch Gordon, Shar Danae D
Lorenzo, Romina R	Olsen, Naomi	Rolls, Kaleigh	Tolksdorf, Minka
Lortie, Jared	O'Neal, Jordan M	Roman, Yomaris	Tomcik, Angeline M
Lurie, Marlene	Orlove, Dahlia	Romano, Theresa E	Torre, Fernando
Lynch, Carol	Osorio Gomez, Alexandra	Romer, Aisha J T	Tripp, Latrice
Lynch, Wavion D	Pandey, Arjun	Rosenberg, Callia	Tshimanga, Daniel
Mahony, James R	Patel, Francisco	Rucker, Joseph	Underwood, Myles
Mancera, Diego	Pecjukevica, Brigita	Russo, Mark	Vanhaelewyn, Luc
Mancera, Martin	Perez, Gregory	Saenz, Nicole	Vassell, Sion A
Markiewicz, Emily	Perez, Mercedes	Saintil, Guirlande	Vaughan, Donzelle
Marshall, Ainsley	Perez, Zared A	Salinas, Rafael	Vernon, Lily
Martinez, Deisy	Perkins, Masha I	Sanabria, Laurelei	Visser, Vivian
Martinez, Hector	Perlstadt, Spencer	Sanchez, Joyce	Wall, Tahari L
Martinez, Rafael	Perlstadt, Toby	Sandoval, Sandra	Wang, Vivian
Mason, Mayfield M III	Pointer, Christopher	Sanzel, Hilary	Warren, Michael S
Matanmi, Adeola	Polish, Talia	Satterlee, Luke	Warren, Ranniah
Mccray, Jaylin	Pomykala, Alina	Schlautman, Michael D	Weatherspoon, Amber
Mcgee, Destiny	Poster, Tania M	Scott, Asani	Weinert, Natalie
Mclaughlin, Caitrin	Price, Gary	Seals, Javon	Wellington, Kyla
Mcneal, La'Nya	Probst, Xavier	Shamah, Haley	Wells, Clifford
Meador, Douglas S	Pryor, Miah	Shaull, Julie	Wenning, Sarah
Melone, Mia A	Ramirez, Jose	Sherpa, Jeremy	Wesolowska, Jolanta
Mendez, Ollin	Rampolla, Ciara	Shoenthal, Nathan	White, Gabriel
Mendoza, Jacqueline	Ramsey, Benjamin P	Shye, Kalgen	Whiting, M Susan
Michelin, Julion	Ranson, Tarika	Silas, Brianna A	Whortenberry, Aidan
Millner, Edouard	Reid, Clio	Simpson, Thomas	Whyte, Ashley
Mills, Derick	Reid, Devon	Skey, Sarah	Wientjes, Catharina S
Mills, Tris	Reinfranck, Stephen	Slack, Angel	Wild, Jenna C
Milner-Gorvine, Emma	Remus, Theodore R	Sloane, Gabriella H	Williams, Deshaun
Miracle, Mitelot	Renteria, Camila	Smith, Jayda J	Williams, Montay
Mizon, Madison	Renteria-Leon, Alexa	Smith, Tamika	Williams, Nicholas
Monsanto, Jarrell	Revelle, Eleanor	Souffrant, Samarah	Williams, Whitney A
Moore, Donovan X	Reynolds, Catherine	Staff, Macey	Williamson, Kate
Morales, Emanuel	Reynolds, Jana	Stevenson, Rolinda A	Wynne, Melissa A
Morrishoffer, Noah M	Rice, Eric	Stewart, Kurt	Yekeler Bilgic, Ayse
Nakic, Caroline	Richardson, Tatiana	Stone, Alana D	Young, Koi
Nandiko, Lena	Riles, Dejion	Suffredin, Thomas	Yu, Shannon
Napolez Savig, Vannae	Riley, Taniyah	Sweeney, Michael V	Zalmezak, William
Nee, Patrick	Rivera, Daniel	Taksir, Bora	Zepeda, Leslie
Nepomuceno, Antonia M	Rivera, Jorge	Tanakatsubo, Kristen K	Zhang, Annie
Newman-Givens, Therese	Roddy, Aniah S	Tatar, Yujin	Zhang, Jinyu
Newton, Zoe	Rodgers, Michael	Temple Jr, Ben	Zielinski, Maya
Nguyen, Quinn L	Rodriguez, Rodrigo	Terrone, Isabella	
Nicholson, Caleb	Rogers-Reilley, Jessica	Thomas, Avaea	

Salaries paid from \$25,000 to \$49,999

Asante, Cherie E	Bahrmassel, Wilma	Baker Oda, Jill R	Balla, Linda
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Bess, Coranna Reva	Geiger, Elnina B	Legrone, Nikita	Olivares Garcia, Maria
Biss, Daniel	Glover, Yannick	Lindahl, Heather M	Parks, Elnora
Brown, Christopher C	Gonzalez, Sergio A	Machado, Jo Anne	Phillips-Gentle, Ambrea
Chappotin Sarracent, Leandro	Hallen, Walter S	Mason, Mayfield J. Sr	Rhoades, Francis Graham
Cifuentes, Luis W	Hyland, Christopher	Matthews, Mark L	Schousboe, David
Coe, Kenneth E	Irving, Issace	Mazzurco, Vittoria	Schreiber, Lucy
Cohen, Kim	Johnson, Jorie R	Mccollum, Gregory	Scotese, Jonathan
Correa, Sergio	Johnson, Samuel Jr	Medina, Julie	Smith, Max T
Dallas, Lisa M	Jones, Gary	Meyer, Kendra S	Stasik, Nathaniel
Darter, Rachel N	Jones, Sylvia Ann	Meyer, Martha S	Steimle, Elizabeth E
Featherson, Daniel	Jordan, Kate	Mihaljevich, Craig	Waters, Sianna
Flores, Bryan	Keahey, Taylor M	Mills, Jennifer K	Whitmore, Khari J
Flores, Mariah	Kennelly, Leigh A	Mo, Olivia Y	Wongtrakul, Panichaya
Garcia, Henry	Khatkhate, Anil Y	Neal, Lorena	
Garrett, Jeffrey	Lampkins, Paris	Nelson, Matthew J	

Salaries paid from \$50,000 to \$74,999

Aguilar, Maria Carmen	Dyer, Monica A	Korzeniowski, Tomasz	Pulley, Demetrius D.
Andrus, Karina M	Ecker, Richard	Kriho, Daniel C	Rajczyk, Pablo
Antonio, Abah	Evans, Lisa	Kubala, Perry	Reyes Hernandez, Juan
Augusta, Kevin	Evans, Poitier A	Lopez Carrillo, Erick	Rico, Ulisses
Bamgbose, Monday	Farlow, Kendal	Loverher, Vincent	Rivera, Maribel
Barnett, Jordan	Flores, Esgar	Maldonado, Victor	Rodriguez, Eric
Bedrio, Kathleen	Flores, Gladys	Mancera, Jonathan	Ross, Malachi
Belk, Madeleine	Flynn, Annett V	Marshall, Trevon	Sanders, Antonio
Belles, Katherine	Gibson, Harrington	Martinez, Dolores S	Shorty, Tarshanda
Binion, Marquita	Gomez Garcia, Naomi	Martinez, Rodrigo	Shreve, Jennifer A
Borja, Theresa	Gonzalez, Carlos A	Melendez, Martin Jr	Sindelar, Robin R
Bucuresteanu, Reuben	Goodman, Lucas	Mendoza, Stephanie	Soto, Jose C
Bulf, Daniel	Gutierrez, Yazari	Meredith, Bryan M	Soto, Robert
Burnley, Mark A	Hammell, Dejuan	Meyer, Marlene A	Spencer, Kevin
Campbell, Terrie	Hayat, Nida	Miller, Sean R	Subhan, Sanniyah
Cherry, Jamie	Hernandez, Sandra	Moravec, Katrina L	Tait, Kacey
Cooley, Deon	Hesseln, Jenna O	Nicholson, Lamar	Tellez, Daisy
Coombs, Glenford O	Hill, Derek	Ohms, William	Thoussaint, Woodline
Cravens, Damita	Ho, Michele	O'Mann, Tracey	Trejo, Kasandra
Davis, Dwight	Irelan, Mackenzie	Parker, Eric	Turek, Gina
Delgado, Angel	Iverson, Jessica	Perry, Richard A.	Velazquez, Jocelyn
Dickerson, Samuel	Jackson, Anthony J.	Petrites, Bridget C	Villegas, Kevin
Dixon, Willie	Jenkins, Malik L	Pinto, Racquel C	Vrbancic, William R
Doggett, Denise	Joseph, Kennedy L	Posadas, Jose S	Walton Myers, Charles S
Dolan, Kathryn	Kendall, Seth	Prichett, Antoinette C	Williams, Robert
Dudley, Lawrence J.	Key, Donald	Pryor, Kenard	Zoccoli, James A

Salaries paid from \$75,000 to \$99,9999

Acre, Christopher V	Clark, Darryl L	Galvin, Todd	King, Gregory
Aegler, Colin	Collier, Porsha N	Gibbs, Mitzi Y.	Kleiner, Naomi
Albazi, Paulina S	Colpaert, Nathaniel J	Golden, Ellyn	Kolff, Bradley G.
Alexander, Georgina	Conrad, Joseph W Iii	Gonzalez, John	Kollar, Ryan Carl
Alfredson, James	Cooper, Jessica I.	Goodwin, Lashon	Kraatz, James M
Alston, Chorine	Cordero, Tony J.	Gore, Steven R	Kurzeja, Jonathan
Arnold, Chappell	Cork, Sandra R	Graboyes, Margaret	Lasauskas, Kevin J
Asemgar, Rachid	Cortez, Valentina	Graves, Elizabeth	Lastic, Khalid
Avila, Jaime S	Cox, Johnnie	Grundin, Katherine	Leal, Carlos
Babicz, Stefan Suhr	Crescenzo, Paul	Guevara, Eberto	Leon, Carlos
Bailey, Justin M	Czerwonka, Kamil	Gutekanst, Jack	Levi, Jennifer
Bain, Christopher M	D'Agostino, Amanda	Guzman, Antonio	Li, Denny
Barnes, Karra D	Daufeldt, Kimberly A.	Haga, Lawrence E	Lopez, Genaro
Bauer, Kerry	Davis, Don Eric	Hahn, Jon K	Maguire, Lorraine A
Belcher, Petra O	Davis, Michael	Hall, Lamar Elliott	Majmundar, Vandit
Bellino, Thomas	Davis, Tera	Hanna, David	Makely, Jennifer
Bengson, Dona	De La Rosa, Catalina	Hayes, Nichalos	Mancera, Edgar
Bergendorff, Jennifer L	De Leon, Michelangelo X	Henderson, Brian	Mansera, Gabriela
Bhatt, Hiranmayi	Defer, Christopher M	Henry, Elijah M	Martens, Kenneth G Ii
Blackman, Leticia A	Deleskiewicz, Michael P	Hernandez, Genaro	Martin, Benjamin
Blackwood, Donald	Delgado, Angel	Hernandez-Solis, Lea Farah	Martin, Shantray A
Bock, Justin J	Deslaurier, Kerry-Serge	Hinton, Deborah L	Mathison, James W
Bojorquez, Mariana P	Diaz, Jonathan	Hood, Angelica	Mccarthy, Brendan E
Bonner, Brian D	Diaz, Pedro Jr	Hunt, Robert	Mccarthy, Brennan H
Bonner, Marchelle	Donohue, Kevin	Hunwick, Ann C	Mccraw, Caroline
Boursiquot, Louis B	Drape, Michel	Idesis, Michael	Mcelfresh, Ned A
Bowen, James G	Drehobl, Kirsten	Ingraffia, Joseph	Mcilwee, Ashley E.
Bradley, Paul	Eberhardt, Adam	Jackson, Ariel	Mcintosh, Mark
Breceda, Jesus	Ehrlich, Collin J	Jackson, Garland C	Mendoza, Bobby Roy E
Brischetto, David	Eichholz, Eric	Jacob, Katherine	Mendoza, Lizvette
Brower, Richard J	Elizarraga, Ana	Jaminski, John	Mills, Kevin M
Brower, Richard J. III	Elliott, Bruce J	Jaweed, Zain	Mitchell, Candice
Brown, Ivery	Erving, Jermaine A	Jimenez, Lucio	Mohamed, Hibo A
Brown, Jake Richard	Fields, Damiya	Johnson, Ethan	Moore, Christopher
Brunger, Paul B	Fiorito, Sarah	Jones, Dennis M III	Moragne, Stacey A.
Canchola, Kevin	Fistler, Michael	Jordan, Kyle	Morgan, Susan
Carnahan, Reid	Fleming, Kellye S	Jung, Brian J	Morris, Dwayne A.
Carrillo, Adan	Flores, Rogelio	Karall, Steven	Mrofca, William
Castellanos, Esperanza	Francellno, Carmen	Kennedy, Patrick M	Mujica, Rudy Jr
Cesario, Joseph M	Franklin, Gerald	Keyes, Latoya	Mumuni, Mumin A
Cheeseman, Shane A	Franklin, Nathan J	Kidd, Rebecca A	Munoz, Alberto
Chelmecki, Paul	Franks, Sarah	Kielley, Kirsten L.	Navarro, Marelyn
Chukwu, Stanley	Galati, Antonio S	Kimball, John G	Nelson, James M

Nelson, Kelli	Puccini, Vincent A	Silverman, Jill	Travis, Madelyn
Nelson, Patrick L	Puma, Jorge	Silverstein, Jonathan G	Turenne, Mark Jr
Nusekabel, Laura	Rayburn, Corie	Simon, Benjamin	Turner, William Tyrone
Ocampo, Jesus	Reeves, Neal	Smith, Brandon	Vanderwerf, Mattias
Octaviano, Abraham	Regules, Jonathan	Smith, Kayla	Velazquez, Anthony
Octaviano, Juan M	Reimers, Trisha	Smith, Wren	Villarreal, Braulio
Ogunremi, Wenneth O	Rice, Brian R	Snider, Kimberly	Wade, Ray Sean
Olasimbo, Tracy	Richter, Richard A	Soto, Francisco	Warren, Ashley B
Orozco, Dennise	Riley, Deanna	Stams, Rachel	Watkins, Andrew
Ortiz, Edward	Roberts, Andre L	Stefani, Niko A	White, Marchus A
Osorio, Elizabeth	Rodriguez, Maricela	Stenstrom, Timothy	Whyte, Nicola Y
O'Sullivan, Stephen A	Rodriguez, Saul	Sterling, Cade W	Wilks, Joseph
Pagan, Michael	Rojas, Dario	Stuart, Cheryl	Williams, Irene
Papp, Darius Gc	Rosado, Anais	Sullivan, Carly	Williams-Lyons, Amber
Parello, Jennifer	Roseborough, Timothy E	Sumulong, Melissa C	Wilson, Ashley
Park, Hoo Keun	Ross, Heather	Tabaka, Theodore	Wilson, Brian E
Patterson, Cheryl	Salvador, Christian	Tamura, Sabrina	Wilson, David
Patton, Katherine A	Sanchez, Mario	Tanenbaum, Oliver	Wilson, Mario Sr
Perez, Miguel A	Sanders, Lisa J	Tarantul, David	Woodson, Leonard B
Perez, Rogelio Adan	Sarhage, Timothy N	Taylor, Bobby Ii	Woolfolk, Jesse J
Pernell, Marche	Saric, Nela	Taylor, Brandon	Works, Tyler C
Perrin, Aaron L.	Sarinana, Pablo	Theis, Adam	Wroblewski, Witold
Petric, Dragana	Scarlett, Learvy H	Theis, Alexander	Wulf, Jackson G
Pitsenberger, Michael	Schodosky, Renee J	Thomas, Lolita	Young, Kelly R
Pommells, Donavon	Schwarz, Connor	Thompson, Tiffany	Ziems, Daniel R
Pompey, Robert	Scruggs, Kenneth	Todd, James A	Zych, Carmen
Powell, Kenneth	Scurlock, Jamon	Tolbert, Jamear E	
Price, Angela I	Segura, Omar	Tolver, Deven	

Salaries paid from \$100,000 to \$124,999

Adamson Allyn, Angela A	Boehm, Kenon D	Cortes, Jovany	Fernandez, Amanda
Ahmad, Asim	Brown, James K.	Cram, Jana	Florian, Laura K. Dranoff
Ali, Nazmeen	Brown, Kathy A	Crider, Vincent	Floros, Theodore J
Allen, Eileen	Butler, Angela	Cumbo, Joseph	Francellno, Darlene R
Barcelona, Dennis	Campbell, Gordon S	Cvikota, John T	Garesche, Claude F Jr
Barta, Brandon	Carter, Timothy	Deeble, Tenita	Ginchevski, Todorche
Bartz, Brian	Cary, Shane L	Diaz, John	Gonzalez, Daniel
Bass, Brandon	Cascarano, Zachary D	Dicicco, Joseph	Gonzalez, Enrique
Bentley, Vernell	Castilho, Anderson	Dwyer, Kevin	Graham, Tyler E
Bergendorff, Cameron L.	Clucas, Richard T Jr	Eaton, Jeffrey	Greene, Rodney Aj
Biner, Vicki J	Cokefair, Kerry P	Erdenebaatar, Sanjaa	Griffith, Michael D
Bird, Elizabeth R	Coker, Angela	Eshoo, Shada	Hagglund, Erik
Bland, Dominique	Conner, Jack C	Evans, David R Sr	Haley, Ryan
Boden, Katheryn L	Cooper, Heather	Evans, Roger M	Hall, Susanne A

Hardin, Janella T	Lynch, William F	Reeves, Robert	Szczerba, Robert
Harris, David E	Madappally, Dinesh	Revere, Victoria	Tabaka, Tommy P
Hasanov, Bryan W	Madison, Elacsha S	Riggsbee, Ellen	Tamayo, Lourdes
Hasten, Carl	March, Kenneth	Ring, Marianne Kay	Tapia, Jessica
Heet, Benjamin J	Markwell, Susan	Rivera Thompson, Andres E	Thomas, Linda
Holdren, Jeffrey	Maxwell, Cortez	Robinson, Kina	Thomas, Nicholas A
Holthaus, Luke S	Mayo, Jessica	Robinson, Norh III	Turner-Norman, Aryan
Hosler, Phillip	Mcdonald, John L	Robinson-Hopson, Yvette	Valenzuela, Higinio I
Hubbard, Samuel T	Mcphail, Jesse	Rosales, Jorge	Van Dorpe, Michael
Huddleston, Steven P	Meade, Eleanore	Ruiz, Lauren	Van Duch, Jonathan P
Isaacson, Margaret	Meyer, Kristin	Rzepka, Stanislaw R	Vanek, Nicholas G
Jaimez, Alfredo	Mills, Markeisha Nicole	Sanchez, Eduardo	Varner, Mark A
Jakus, Andrew L	Mitchell, James T Jr	Schroeder, Jacob C	Velasquez, Michael
Jean-Pierre, Denis	Mitton, Jack	Schueneman, Alec D	Wagner, Zachary
Jetton-Gonzales, Jacob Louis	Moon, Thomas R	Schwegel, Matthew J	Walker, Maricela
Johnson, Marion C	Morel, Michael	Seale, James M	Warzecka, Daniel
Jones, Angela J	Navarrete, Juan	Seno, Sean G	Wegener, Mark C.
Jones, Meagan M.	Norris, Justin R.	Shander, Sheila M	Wilkerson, Maurice K.
Kellogg, Amy	Nunez, Tammi R	Shannon, John	Wilson, Karis B.
Kerr, Tasheik	Okallau, Emily A	Shawver, Wynn	Wingader, Jessica
Knuth, James W	Olsen, Niels	Sigmund, Thomas J	Winston, Justin
Kowalewski, Jason	O'Neil, Eileen	Skwerski, Jill	Woppel, Christopher
Larry, Lucas K	Pachter, Uri	Sparr, Margaret	Wormington, Brian C
Lassiter, Elizabeth	Perez, Leslie J.	Stonequist, Michael A	Wulf, Hunter G
Latimer, Linnea	Perkins, Karen	Storey, Michael T	Yee, Anthony C
Lawrence, Dennis R	Pratt, Cara	Such, Linda S.	Zimmerman, Brian
Leipsiger, Alison	Puma, Julio	Sumar, Maleka	Zurek, Kyle
Levernier, Angela J	Quinn, Alexis A	Sweeney, Thomas III	
Lim, Romeo Urbano Jr	Reed, William III	Syed, Enas	

Salaries paid from \$125,000 and over

Alonzo, Angeleo B	Black, Clayton	Casey, Peter J	Correa, Anthony
Alvarado, Juan	Boetto, Jeffrey M	Cepiel, David	Curran, Nicholas
Arreguin, Andrew D.	Brown, Chelsea	Ceriale, Jennifer C	Dahal, Rajeev
Arzuaga, William	Brown, Shannell	Ceriale, Joseph C	Daley, Enjoli
Atkinson, Alicia	Buchanan, Mark A	Cherrey, David	Dankwa, Mary
Bailey, Daniel A	Burgers, Todd	Chipolet, Nicholas	Daugherty, Deron K.
Barlock, Stephen L.	Bush, Joseph T	Ciolek, Sean	Davis, Ryan M
Bartus, Timothy D	Callahan, Michael R	Collins, Brendan W	Davis, Wayne M Jr
Basner, Nathaniel	Cameron, Michael	Collins, Jamaine C	De Leon, Ervin
Bazan, Damian R.	Cano, Edgar	Conley, Justin	Denslaw, Dagmara Elizabeth
Beckman, Anthony	Carmichael, Grace	Cook, Lashawn	Desai, Hitesh D
Bevins, Daniel R.	Carrasco, Pedro	Corcoran, Daniel R	Dorsey, Jeron
Biggs, Lara	Carter, Kenneth	Cornelius, Donald W	Dukler, Marla

Eckersberg, Ingrid K	Just, Clara	Ogbo, Ikenga	Shanas, Richard L
Edwards, Courtney	Kamarchevakul, Megan	Owens, Sean	Shub, Dmitry
Endre, Michael	Kane, Michael	Pack, Adam	Slodowy, Matthew
Faison, Jeffrey	Keeler, Daniel G.	Pack, Daniel	Smith, Matthew R.
Fields, Joseph	Kerley, Matthew G	Palmer, Kenneth W	Smrha, David S.
Flax, Sarah K	King, Darrell A	Palomares, Alex	Solomon, Casey B.
Fochs, Christopher	Kleiner, Keith R	Penrose, Kathryn	Sonie, Joyce J.
Galindo, Cesar	Kohl, Jason M	Perkins, Indira T.	Sonn, Hyungsig
Gatewood, Brandon	Koopman, Curtney R	Perrino, Michael A.	Sophier, Scott
George, Brian	Kozlowski, Adam	Pestka, Shawn	Sosa, Anthony
Gergits, Louis W	Krohn, Jason J	Philipaitis, Daniel R	Sous, Chris S
Geyer, Mikhail	Kull, Kimberly K	Pillars, James R Iii	Stewart, Schenita
Giese, Thomas P	Lakin, Howard E	Polep, Paul J	Stowe, Luke D
Glew, Ryan	Lang, Phillip R.	Pontarelli, Susan	Sullivan, Richard J
Glynn, Elizabeth	Leeson, Gerard H	Poole, Steven Matthew B	Svendsen, Corrie
Gobat, Timothy J	Leontiev, Vyacheslav	Pratt, Michael	Syed, Sophia
Gonzalez, Jeffrey A	Levine, Stefanie	Rafacz, Martin A	Tatara, Lukasz K.
Grandfield, Cynthia	Levy, Gil J	Reaves, Sharon	Thomas, William R
Griffith, Nina	Lynch, Daniel J.	Reza, Ivan	Thompson, Audrey
Grish, Gregory	Mahoney-Muno, William P	Rivera, Michael	Tortorello, Christopher W
Grizely, Matthew Jr	Malloy, Sean E.	Roberson-Young, Elizabeth	Triggs-Redmond, Julie
Gustafson, Carl	Malnor, Timothy	Roche, John M	Trippi, James E
Gustafson, Robert R	Mangas, Michael	Roche, Kevin J. II	Tyson, Richard A.
Haglund, Johan G.	Marx, Brandon	Roden, Jaclyn	Ulloa, Pedro J
Hart, Charlotte A.	Masucci, Matthew P	Rodriguez, Kevin D	Vargas, Cynthia
Hart, Jodie	Mazur, Radoslaw P	Rodriguez, Noel	Vasquez, Manuel
Hays, Jason E.	Mccray, Jermeiy	Roeder, Ryan	Virani, Amin
Henderson, Francesca	Messing, Timothy J	Romero, Gregory	Voss, Christopher S
Herrera, Jacqueline B	Migon, Timothy M	Rosenbaum, Daniel	Walker, Stephen C
Hicks, Brian M.	Milano, James C	Ruger, Stephen J	Weglarz, Christopher M
Hicks, Gary A	Miller, Mario	Ruggie, Alexandra Brien	Wilburn, Yolande
Hindes, Kevin	Mokos, Daniel J	Mackey	Williams, Elizabeth A
Holliman, Benjamin	Mokos, Rebecca S.	Russell, Daniel J	Wilson, Tosha L
Howard, Adam Ryan	Morson, Justin	Rust, Brian	Wojtowycz, Steven
Howard, Thomas P	Mosberg, Philip D.	Sacluti, Melissa	Wood, Roger
Hunt, Willie	Moyano, Paul	Samson, Stanley G	Wright, Amanda
Jacobs, Kevin	Nagar, Sathysha Sat	San Roman, Andrew T	Wright, Jody
Jennings, Michael P	Nash, Bridget	San Roman, Patrick B	Young, Gregory
Johnson, Kevin M	Nelson, Jason	Sanchez, Carina	Youpel, Thomas A Jr
Johnson, Random	Nieman, Jeremy N	Scheck, Michael	Zalmezak, Paul A
Jones, Michael	Norborg, Heather	Schienenbein, Ted	Zaremba, Kyle A.
Jones, Nicolas A.	Notta, Sameer	Schuster, Jon	

FY 2024 VENDOR PAYMENTS OF \$2,500 OR MORE

1st AYD Corporation	7,606.20	Alyse Eytan & Mitchell Hoffman & Wolf LLC Trust	65,000.00
303 Taxi	18,310.00	Alyssa Shevlin & Newland & Newland LLP	24,000.00
3C Payment (USA) Corp	14,723.73	American Legion Post 42 Evanston	24,510.00
3G Safety Supply	3,776.04	American Public Works Asn	4,971.00
3rd Dimension Performance Group	17,950.00	American Vintage Home	11,511.00
415 W Howard Property Owner, LLC	59,195.64	Amita Health	2,530.00
51 Trailer Sales	12,028.00	Ampol Group International	90,247.50
Absolute Software, Inc.	6,282.00	Ancel, Glink P.C.	225,405.01
Accela, Inc.	146,485.22	Anchor Mechanical Inc.	159,446.00
Accounting Principals	69,352.82	Anchorfish Printing & Embroidery	22,541.25
Accurate Biometrics	29,356.25	Anderson Pest Solutions	9,324.16
Accutrack Recording & Sound, Inc.	15,138.21	Andres Medical Billing	21,205.14
Acme Truck Brake & Supply Company	9,908.29	Andrew Wymer	13,077.00
ACS Power Wash	32,795.00	APC Stores, Inc., DBA Bumper to Bumper	64,223.06
Adam Nawotka	6,259.56	Arboregreen Tree Service Inc.	53,925.00
ADR Systems of America, LLC	4,137.00	Arctic Builders	6,875.00
Advantage Trailers	19,173.00	Ari Phoenix, Inc.	76,892.73
Aecom USA, Inc.	104,624.78	Ariens Company	28,397.58
Affordable Portables	4,363.90	Arlington Heights Ford	156,108.38
Agency Landscape + Planning	38,176.20	Arlington Power Equipment	61,018.11
Ageoptions, Inc.	2,792.00	Arrus, LLC	6,000.00
AHA ECC Distribution	7,666.17	Art Encounter	65,600.00
AHW LLC	2,693.68	Arthur Clesen, Inc.	18,327.50
Air One Equipment	25,430.75	Arthur J. Gallagher Risk Management Services Inc.	40,655.00
Ajilon	52,696.72	Artistic Engraving	6,222.15
Al Gomez Landscaping	8,647.80	Arts & Letters Ltd.	4,382.00
Al Warren Oil Company, Inc.	735,666.32	Artsie Inc	4,035.00
Alacriti Payments LLC	65,000.00	Ascension Health Alliance Ms#2	96,715.39
Alarm Detection Systems, Inc.	6,953.87	Assa Abloy Entrance Solutions	59,561.51
Alexander Chemical Corporation	484,332.88	AT & T	62,516.68
Alexander Gillinson	18,954.00	Atlas Bobcat, Inc.	5,780.83
Ali, Arif	6,000.00	ATP Trailer Sales of Georgia, LLC	20,289.00
All Is Becoming	2,907.80	Auburn Corporation	78,737.90
All Together	154,206.10	Aunt Bertha, A Public Benefit Corporation	5,400.00
All Traffic Solutions, Inc.	14,309.69	Autobarn Motors, Ltd.	155,461.05
All-Bry Construction Company Inc.	2,755,434.77	Automated Lighting Design, Inc. DBA: Showco Av	17,640.00
Allegra Print & Imaging	51,868.87	Avdg, LLC	5,240.00
Alliance Contractors, Inc.	1,025,185.08	Avery, Joseph	25,000.00
Alliance To End Homelessness in Suburban Cook Coun	20,000.00	Awe Acquisition Inc.	6,928.00
Alteryx, Inc.	5,182.01		
Altorfer Inc.	82,592.48		

Axon	536,275.53	Burns & McDonnell Engineering Company, Inc.	48,540.00
B&B Productions, Inc	13,579.50	Busch Systems International Inc	8,199.04
B&F Construction Code Services, Inc.	9,856.02	Byrne Software Technologies	116,092.50
B&H Photo Video	41,889.25	C & W Market and Ice Cream Parlor	33,478.96
B.H. Suhr & Company, Inc.	7,375.00	Campus Gear	45,000.00
Backflow Solutions, Inc	49,968.90	Candice Mitchell	3,238.00
Backlot Coffee	25,000.00	Candid	2,995.00
Baker & Taylor	378,442.20	Canva Us Inc.	3,024.55
Baker Tilly Virchow Krause, LLP	4,000.00	Capitol Cement Co.	3,408,938.99
Ballard Marine Construction, LLC	21,946,877.55	Carahsoft Technology Corp.	14,287.58
Ballmer, Benjamin	2,800.00	Carollo Engineers, Inc	42,098.15
Barnacle Parking Enforcement	26,895.00	Carrier Corporation	27,568.12
BBJ Group LLC	25,727.50	Carroll Seating Co., Carroll Seating Co.	5,151.00
Beards & Bellas	11,238.00	Carter Investments, Inc. Db a Soul & Smoke	135,594.78
Bec Equipment Llc Db a Boiler Equipment Company	64,890.00	Carus Phosphates, Inc.	377,584.40
Belonging	2,500.00	Cash Revenue LLC	2,500.00
Benistar Admin Service Inc.	939,278.08	Catalis Public Works & Citizen Engagement, LLC	54,500.00
Berla Corporation	4,500.00	CCC Holdings, Inc.	4,310,454.25
Bernard, Pat	4,306.78	CCMSI	102,500.00
Best Care Cleaners Inc	12,500.00	CDM Smith, Inc.	915,292.33
Best Technology Systems, Inc.	12,780.00	CDS Office Technologies	4,707.00
Bibliocommons Corp.	95,899.00	CDW Government Inc.	127,619.44
Bibliotheca + 3M	5,682.60	Cellebrite USA, Inc.	23,735.00
Big Belly Solar, LLC	8,578.00	Celtic Knot, LLC	45,000.00
Bill's Plumbing & Sewer, Inc.	203,080.00	Cengage Learning Inc./Gale Research	13,360.17
Birksco	2,720.00	Central Rug & Carpet Co.	1,409,717.90
Blackbaud Inc.	13,752.15	Central Street Evanston	293,914.79
Blitt And Gaines, P.C.	7,870.20	Chapter 13 Trustee	85,826.00
Blount Objects, LLC	7,500.00	Chargepoint	9,105.00
Bluebeam, Inc.	4,320.00	Chef Barry Brooks Culinary	70,650.63
BMO Harris	3,079,662.31	Cherie Asante	7,551.49
Bolder Contractors	3,194,050.84	Chess Scholars/Afterschool Enrichment	23,895.20
Bonterra Tech LLC DBA Bonterra	16,942.46	Chicago Ballet Arts	3,000.00
Bookends & Beginnings	5,000.00	Chicago Commercial Appraisal Group, Ltd	7,899.00
Booker, Christopher	2,800.00	Chicago Communications, LLC.	50,447.65
Books And Breakfast	47,312.50	Chicago Filter Supply	23,224.86
Borden Decal Co.	10,492.75	Chicago Loves Dance	5,750.68
Borger, Brianna	2,800.00	Chicago Metropolitan Agency for Planning	6,231.90
Bornquist, Inc.	4,557.70	Chicago Northshore Kinetics	7,246.81
Bound Tree Medical, LLC	12,726.94	Chicago Office Technology Group	116,187.85
Braman, William Charles	6,342.00	Chicago Parts & Sound, LLC	12,763.42
Braniff Communications Inc	9,000.00	Chicago Public Art Group	12,900.00
Brendan, Behan	16,251.00	Chicago Sculpture International	22,000.00
Brightview Landscapes, LLC	448,814.79	Chicago Union	28,033.90
Bruce Doblin Mdsc	28,900.00	Chicagoland Paving Contractors, Inc.	191,206.63
BUC - Brazilian United Soccer	2,722.80		
Builders Asphalt, LLC	31,832.82		
Burke Sanders Group, LLC DBA Soccer Shots	6,935.60		

Chicago's North Shore Convention & Childcare Network of Evanston	82,000.00	Creative Empire LLC/ DbA Mango Languages	7,804.33
Children's Plus, Inc. DBA Libraria	113,777.50	Crossing Borders Music Collective	6,000.00
Chiropractic First	12,946.58	Cta/Ab	11,880.00
Chmara, Rom C	25,000.00	CU Solutions Group DBA HR Performance Solutions	9,929.92
Christopher B. Burke Engineering, Ltd.	70,192.53	Cultivate Urban Rainforest	27,107.50
Christopher Glass Services, Inc.	427,139.27	Cupitol Coffee & Eatery	12,500.00
Christy Webber & Company	4,142.50	Currie Motors	584,439.96
Cigan, Lily	122,564.40	Cursor Control Inc	4,728.00
Cintas	8,315.60	D.I.M.E.	3,237.75
Cintas #22	5,058.09	Dacra Ajudication Systems LLC DBA Dacra Tech LLC	24,000.00
Cintas Corporation #769	11,757.72	Dance Center Evanston	25,000.00
Cintas First Aid & Supply	24,498.53	Daston Corporation	274,057.00
Ciorba Group, Inc.	4,793.75	Data Transfer Solutions, LLC	32,000.00
City Welding Sales & Service Inc.	13,923.48	Databaseusa.Com LLC	6,900.00
Cityfront Innovations, LLC	2,537.28	Dave's Italian Kitchen	10,000.00
Civic Plus	5,264.10	David & Christina Takada	3,900.00
Civicserve	38,943.40	David Brito	13,102.85
Civiltech Engineering	30,000.00	David Goodman-Edberg, Kathryn	4,381.74
Clarity One Solutions	35,413.44	David Scrim	2,599.93
Clark Hill PLC	5,250.00	Davis Bancorp, Inc.	104,775.00
Clas Attn: James Duga	12,673.50	De Lage Landen Public Finance LLC	28,753.00
Cleargov, Inc.	3,150.00	Decisionwise, LLC	4,500.00
Clesen Wholesale	14,314.72	Dell Computer Corp.	411,711.52
Climate Pros LLC	11,186.00	Dell Financial Services	61,203.22
Collective Resource Inc.	6,995.27	Demco, Inc.	4,702.45
College of Dupage	38,932.30	Demetra Georgakopoulos & Sandman Levy & Petrich	24,999.00
College of Lake County	10,518.00	Denzin Soltanzadeh Llc	27,136.55
Colley Elevator Co.	3,225.00	Dependable Fire Equipment Inc.	14,466.25
Comcast Cable	204,279.00	Desalvo's Pizza	9,461.00
Comed	79,116.22	Diana Unger	12,362.28
Commercial Tire Service	136,107.34	Diego And Gaby's Landscaping Co.	17,652.05
Community Partners for Affordable Housing	7,396.14	Diligent Corporation	13,610.75
Compass Transportation	398,337.61	Direct Technology Holdings Inc DBA Yodel Pass	10,998.50
Compumetric Engineering Inc. DBA, Bear Saver & Securr	76,105.09	Director, Illinois State Police	40,869.32
Computerized Fleet Analysis Inc.	3,107.00	District 202	124,788.00
Concentric Integration, LLC	2,995.00	DJS Scuba Locker, Inc.	15,254.66
Condenser People Inc.	32,349.80	DLT Solutions	18,542.56
Connections For the Homeless	21,322.99	DMAC Architecture & Interiors	12,500.00
Connelly's Academy	660,375.83	Dominic Rodriguez	11,449.74
Conserv Fs	60,500.66	Done Deal Promotions LLC	3,680.18
Cook County Collector	29,179.40	Douglas Truck Parts	6,324.97
Cooperative Computer Services	74,938.74	Downtown Evanston	942,834.90
Cordogan, Clark & Associates, Inc.	96,671.69	Dr. Robin Kroll, Inc.	22,925.00
Core & Main LP	5,200.00	Dreisilker Motors	13,162.02
Core & Rind Hospitality LLC	87,832.94	Drexwood Partners LLC	65,000.00
Corrective Asphalt Materials, LLC	25,000.00	Drive Train Service & Components Inc.	7,568.22
Costar Realty Information, Inc.	29,500.00		
	18,255.60		

Dual Temp Companies Of Il	17,386.79	Evanston Neighborhood Properties, LLC	28,000.00
Dukes Root Control, Inc	54,102.92	Evanston Photographic Studios	2,975.00
Dupage Federation	3,666.05	Evanston Rebuilding Warehouse DBA Rebuilding Excha, DBA Rebuilding Exchange	172,648.09
Dustin A. Harris	9,750.00	Evanston Soccer Association	19,483.28
Dwight Properties, L.P.	5,750.00	Evanston Space	3,850.00
Dynegy	2,210,855.51	Evanston Symphony Orchestra	6,000.00
E & B Fire and Safety Inc. DBA Dinges Fire Company	45,659.18	Evanston Township High School	5,865.32
Eagle Environmental Consultant, LLC	8,500.00	Evanston/Northshore YWCA	69,535.00
Ebony Barber Shop	12,500.00	Evanston/Skokie CCSD 65	40,422.67
Ebsco Industries, Inc. DBA Ebsco	5,483.30	Evanston/Skokie School District 65	343,010.38
Ecins Corp	21,725.00	Evelyn Thompson	6,398.20
Eco-Clean Maintenance	244,278.38	Everlights, Inc.	3,325.00
Ed Gast	5,507.00	Evident Inc.	2,947.20
Elcast Lighting	62,447.50	Evmark	93,000.00
Elevated Safety, LLC	2,700.00	EVP Academies, LLC	45,702.75
Elevator Inspection Service	2,720.00	Ewing-Doherty Mechanical, Inc.	2,600.00
Elgron, Inc. DBA Loevy & Loevy Attorneys at Law	21,416.20	Eye Med Vision Care	50,661.21
Elm Associates, Inc.	42,930.25	F.E. Moran, Inc.	5,353.00
Elmer's Watersports	7,665.35	Factory Motor Parts	21,137.53
Elrod Friedman LLP	44,431.33	Faklis, Tallis & Mead, P.C. & Lauren Rochman	350,000.00
Emerge Knowledge Design Inc., Emerge Knowledge Design	5,166.00	Family Focus	1,016,257.12
Emergent Devices Inc.	16,509.00	Fargo Additive Manufacturing Equipment DBA, Fame 3D Lutzbot	4,736.00
EMS Management & Consultants, Inc.	76,176.65	Fastsigns Lincolnwood	11,924.85
Encyclopaedia Britannica Inc.	4,890.00	Federal Signal Corp. - Ssg	3,859.00
Engler Callaway Baasten & Sraga, LLC	25,061.00	Feldman, Renee	28,803.56
Environmental Consulting Group, Inc.	15,600.00	Felipe's Landscaping	7,126.10
Epact Network Ltd	21,700.00	Fifth Asset, Inc. DBA Debtbook	15,000.00
Epstein & Sons Intl, Inc.	20,090.33	Filippini Law Firm LLP	27,941.50
Equipment Depot of Illinois	95,372.71	Fire Pros	9,386.00
Erika Tejada	87,726.55	Firehouse Grill	25,000.00
Espyr	8,530.20	First Arriving Io, Inc.	6,044.00
Esri	34,336.58	First Book	3,356.34
Esteban Resendiz Perez	3,496.81	First Northern Credit Union (Christina Munker)	8,071.00
Eths	6,373.24	Fisheye Graphic Services, Inc.	19,995.86
Eths Campus Catering	113,552.22	Fitness Matrix, Inc.	14,870.00
Evanston Animal Shelter Association	100,000.00	Fleetwood-Jourdain Theatre	20,647.50
Evanston Art Center	4,500.00	Flock Group Inc	44,736.99
Evanston ASPA	4,500.00	Formstack, LLC	27,957.52
Evanston Awning Company	9,450.00	Fortuna Redux Travel Experiences	2,500.00
Evanston Car Wash & Detail Center	7,780.00	Forward Space LLC D/B/A Office	11,325.85
Evanston Community Foundation	4,500.00	Foster & Foster	7,204.00
Evanston Funeral & Cremation	28,200.00	Foster Coach Sales, Inc.	12,071.86
Evanston Imprintables, Inc.	30,753.01	Frances Collins	7,500.00
Evanston In School Music Association	4,500.00	Franczek P.C.	56,583.43
Evanston Made Art	2,500.00	Fred Pryor Seminars/Career Track	6,800.00

Fred's Bread LLC	3,500.00	Havey Communications Inc.	139,391.31
Fresh Prints	3,957.00	Hawkins	5,795.00
Front Line Behavioral Health, LLC	3,540.00	HDR Architecture, Inc.	367,725.00
Frontline Public Safety Solutions	13,714.31	Health Endeavors, S.C.	45,693.00
Frontline Technologies Group LLC	15,919.38	Healthcare & Family Services	7,806.98
Frosty Production	4,440.00	Heartland Business Systems	304,529.70
Full Moon Jam Foundation	4,500.00	Hecky's Barbecue	25,000.00
Futurity 19, Inc.	20,635.00	Henry's Farm	10,177.00
G & L Contractors, Inc	16,978.80	Heritage Crystal Clean	5,677.85
Gaines, Jr., Benjamin	22,000.00	Herrera Landscape Snow Removal, Inc	103,913.73
Galls Incorporated	4,938.86	Hey and Associates	6,711.00
Garland /Dbs, Inc.	546,365.09	HFS Bureau of Fiscal Operations – Gemt	4,641,799.92
Geib Industries, Inc.	2,602.47	High PSI Ltd.	3,177.99
Geiger	5,756.59	Hilton Garden Inn	3,699.90
General Mechanical DbA Premistar	30,272.36	Hilton Orrington / Evanston	7,351.00
General Medical Devices DBA AED Professionals	9,753.00	Hive Center for The Book Arts	2,500.00
Geneva Lakes Produce	4,917.00	H-O-H Water Technology	10,954.45
Glantz, Inc	10,750.00	Holabird & Root LLC	55,091.72
Glasdon, Inc	26,342.20	Home Depot U.S.A., Inc. DBA The Home Depot Pro	33,025.67
Global K9 Protection Group, LLC	3,150.00	Home Depot USA, Inc.	2,500.00
GMP Investigations Inc. DBA GMP Support & Services	17,330.00	Honeywell Analytics, Inc.	2,629.00
Golf Mill Ford	15,391.92	House of Rental	2,560.50
Gordon Food Service C/O Bill Casey	49,089.08	Housing Opportunity Development Corp.	37,105.33
Govdelivery, LLC / Granicus, Inc.	59,579.60	HS Govetech USA Inc.	22,950.00
Government Finance Officers Association	135,000.00	HSI Workplace Compliance Solutions, Inc.	10,000.00
Govhr USA	15,911.55	Hulsinger Electric	8,500.00
Grainger, Inc., W.W.	60,679.94	Huston, Brian	3,600.00
Grateful Yoga Ltd	3,977.88	Hy-Test Safety Shoe Service	5,558.94
Great Harvest Bread Co.	13,941.00	Ice Miller Legal Counsel	38,350.89
Great Lakes Plumbing and Heating Company	117,376.25	Identity	3,000.00
Great Lakes Urban Forestry, Inc.	23,700.00	Illinois Department of Natural Resources	3,260.00
Greeley and Hansen	492,870.30	Illinois Department of Revenue	3,731.87
Greenwise Organic Lawn Care	22,000.00	Illinois Environmental Protection Agency	5,314,765.13
Gre-Goco Orrington Owner, LLC	36,265.00	Illinois Fire Chiefs Association	2,700.00
Groot Recycling & Waste Services	2,529,835.75	Illinois Municipal League	10,000.00
Grover Welding Company	7,403.00	Illinois Tactical Officers Association	2,610.00
Grumman/Butkus Associates	11,305.00	Illuminight Lighting, LLC	125,600.00
Guardian	256,294.00	Imaginary Services	10,109.00
Guardian Alliance Technologies	4,532.00	Imaging Office Systems	7,510.00
Guild Library Complex	6,000.00	Impact Behavioral Health Partners	25,000.00
H.M. Witt & Co.	14,968.00	Impact Research, Inc.	24,900.00
Hach Company	6,018.00	Imperial Supplies, LLC	11,834.51
Hacienda Landscaping Inc	506,889.98	IMS Infrastructure Management Services	41,000.00
Harbin, David Aaron	9,135.00	In The Realm of Senses	4,500.00
Harry Thomas	2,940.00	Incrediflix Inc.	12,836.60
Hart, Katherine	3,925.00		
Hastings Air-Energy Control	11,507.53		

Indecor, Inc.	23,816.67	Jx Peterbilt / Jx Enterprises, Inc.	327,938.37
Independent Mechanical Industries, Inc.	73,950.00	K & K Farm's	5,361.00
Indiana State Cental Collections Unit/Sdu	11,336.00	K.V. Stover and Son	5,537.00
Infant Welfare Society	95,750.00	Kanopy	19,857.00
Infinity & Me Hair Salon	13,917.30	Kate Williamson	3,197.80
Insight Public Sector, Inc.	17,714.33	Kathleen Weber And Friend, Levinson & Turner, Ltd	24,999.00
Inspired Indian Cooking	25,000.00	Katia Adams	5,602.80
Interfaith Action of Evanston	51,875.00	Katic Breads Wholesale, LLC	8,840.00
International Security Products	6,209.72	Keegan Terek & Thomas Buller	5,140.00
Interra, Inc.	230,255.75	Keller Heartt Co, Inc.	17,602.64
Interspiro Inc	3,512.65	Kelley Williamson Co	5,066.50
Interstate Battery of Northern Chicago	21,249.52	Kerrigan Plumbing Co.,F J	3,275.00
Interstate Power Systems, Inc.	82,518.97	Kids Create Change	3,000.00
Invictus App, Inc. DBA Prepared	11,500.00	Kiesler Police Supply, Inc.	51,460.16
Invoice Cloud, Inc	53,838.04	Kimley-Horn and Associates, Inc.	446,579.21
IPBC	15,263,627.44	Kirstein Drehobl	2,605.02
Iron Mountain Osdp	17,589.46	Klein, Thorpe and Jenkins, Ltd	2,901.50
J. G. Uniforms, Inc	84,561.17	Knapheide	18,533.00
J.A. Johnson Paving Co	2,827,970.20	Knowbe4, Inc.	13,372.74
Jackson, Donald	9,320.00	Knox Company	2,690.00
Jacobson Family Farms, LLC	4,587.00	Knuckleball Comedy Llc	7,783.60
Jade Harden	27,443.76	Kohn Law Firm SC	3,374.35
Jamberry, Music	10,310.86	Kovilic Construction	115,000.00
James B. Moran Center for Youth Advocacy	149,500.00	KPFF, Inc., DBA KPFF Consulting Engineer	7,750.76
James Lullo	2,500.00	Kristian Gist Creative LLC	16,000.00
Jasco Electric Corporation	1,427,301.00	Kuni's Japanese Restaurant	4,985.68
Jazzma M. Pryor	2,600.00	Kyle Johnson	24,444.70
Jeffrey D. Greenspan	49,765.00	Lake Breeze Organics	8,142.00
Jeffries, Michaela	4,701.63	Lakeside International, LLC	89,563.52
Jennings Chevrolet	3,551.27	Landmark Contractors, Inc.	1,941,188.78
Joe Johnson Equipment LLC DBA Standard, Equipment	70,027.10	Landscape Forms DBA Loll Designs	17,950.36
Joel Kennedy Construction Corporation	3,949,022.45	Landscape Structures Inc.	339,185.00
Joerg Metzner Photography	3,100.00	Lara Galicia	7,500.00
Johnson & Bell, Ltd	2,622.50	Lasalle Network	27,444.98
Johnson Controls Fire Protection LP	49,057.42	Lash Squared Beauty	10,000.00
Johnson Controls Security Solutions	18,469.96	LCT Software LLC, Digeplan	42,852.50
Johnson, Johnson & Associates, LLC C/O Eli Johnson	47,221.25	Leach Enterprises, Inc.	13,457.42
Joliet Electric Motors, LLC	17,450.00	Leadership Evanston	3,000.00
Jolyn Clothing Company LLC	11,811.40	Leads Online LLC	9,015.00
Jorson & Carlson	2,643.20	Learning Bridge	2,673.00
Joseph Albarino	11,200.00	Lectorum Publications, Inc	6,684.43
JTP Inc.	14,305.00	Lee Jensen Sales Co Inc.	5,134.00
Juanakee Beasley	15,500.00	Leinenweber Daffada & Sansonetti LLC	34,365.63
Judith Grubner	8,148.60	Lesman Instrument Company	16,512.96
Julie Inc	7,988.85	Levy, Howard J	2,500.00
		Lexipol, LLC	90,125.38
		Liberty Flag & Banner	32,502.00
		Lifewave Institute, LLC	6,309.60

Liftomatic Elevator, Inc	4,708.00	Metlife Small Business Center	217,072.24
Lightscape Inc.	10,561.85	Metro Door and Dock, Inc.	4,280.93
Lilly Counseling and Consultation	2,950.00	Metropolitan Family Services	15,800.00
Lindco Equipment Sales, Inc.	504,210.04	Metropolitan Industries Inc.	35,215.00
Lindsay, Pickett & Postel, LLC	16,838.36	Metropolitan Mayors Caucus	3,514.95
Lionheart Critical Power Specialists, Inc	31,260.58	Metropolitan Tenants Organization	62,112.50
Liquidware Labs, Inc.	30,893.50	Metropolitan Water Reclamation District	176,469.24
Little Beans Cafe Evanston	111,500.00	Metropolitan Water Reclamation District	90,520.31
Littler Mendelson, P.C.	34,078.11	Meyer, Barbara	16,360.50
Living Habitats	56,002.50	MGT Impact Solutions, LLC	129,089.14
Lloyd & Mcdaniel, PLC	4,935.60	Microsystems Inc.	52,977.64
Lorig Construction Company	25,950.00	Mid American Water of Wauconda Inc.	52,082.80
Lorraine M Williams	2,790.90	Mid-Town Petroleum Acquisition LLC DbA:	7,417.67
LRS, LLC	472,831.40	Midwest Fence Company	14,707.00
Lurvey Landscape Supply	5,741.60	Midwest Groundcovers	3,988.33
Luxe Closet LLC	2,500.00	Midwest Tape LLC	93,829.65
Lyon's Farm	2,883.00	Mile High Shooting	18,947.74
M.E. Simpson Company Inc	9,900.00	Minouchic Boutique	16,730.00
Mabas Division III	6,200.00	Minuteman Press	2,897.18
Mackevicius, Claire	3,250.00	Minuteman Security Technologies	7,417.00
Mack's Bike and Goods	26,254.65	Mitchell Museum of American Indian	6,000.00
Macqueen Equipment DBA Macqueen Emergency Group	132,872.08	Mitchell Repair Information Co., LLC DBA Mitchell	5,208.00
Main--Dempster Mile	303,483.77	Mitzen's Umpires	5,530.00
Maria G. Alvarez-Garcia	51,477.00	MJ Management Services, LLC	24,000.00
Maria Martinez	19,500.00	MK Solutions, Inc.	5,062.24
Marie Chantal Cope and Bashford Law Group P.C.	21,000.00	MKSK, Inc.	202,885.03
Marilyn Marshall	10,600.00	MNJ Technologies Direct Inc	27,481.00
Mario Leon Garcia	6,500.00	Mobile Beacon	15,295.00
Mark Vend Company	4,876.09	Mobo Trex	29,690.00
Marla Lampert	36,885.00	Modern Metals	2,500.00
Matthew Ouren	3,192.00	Mohawk Lifts LLC	14,401.38
Maureen Fogerty	27,610.00	Mokrzycki, Heidi	8,349.50
Max Dinerstein	6,700.00	Monroe Truck Equipment	33,765.45
MB Evanston Sherman, L.L.C.	17,030.00	Monson Nicholas, Inc.	524,580.08
MC Squared Energy	565,567.61	Moody Nolan, Inc.	57,190.46
Mc4 Music	3,400.00	Moonrise Therapy PLLC	4,138.38
Mccann Industries, Inc.	2,929.10	Morgan Birge & Associates, Inc.	6,960.04
Mccarthy Byrnes PLLC	7,875.00	Morgan Stanley	19,064.00
MCCI, LLC	29,800.90	Morningstar	2,966.00
Mcgaw YMCA	135,175.00	Morreale Public Affairs Group Inc	8,823.70
Mcguire Engineers, Inc.	3,125.00	Morton Salt	249,643.68
Mcguire Igleski & Associates, Inc.	27,896.00	Motion Industries Inc.	96,064.20
Meals At Home DBA Meals on Wheels Northeastern II	32,125.00	Motorola Solutions Credit Company LLC	348,507.96
Med-Tech Resource Inc.	2,588.12	Motorola Solutions, Inc.	282,132.17
Melissa Raman Molitor	3,169.31	MPC Communications & Lighting, Inc.	14,638.25
Mensch's Deli LLC	31,723.00		
Metlife	18,834.55		

MSF Graphics, Inc.	7,987.45	Oceanique	10,000.00
MSI Healing Inc	10,000.00	OCLC, Inc.	4,118.77
Mudlark Theater Company	6,400.00	OCV, LLC	4,995.00
Multilingual Connections LLC	7,688.06	ODP Business Solutions, LLC	48,808.71
Municipal Emergency Services	265,314.18	Official Finders, LLC	5,110.00
MunicipalH2O	4,200.00	OG Law Group LLC DBA Oberts Galasso Law Group	48,721.38
Murphy, Betsy	12,190.20	OHD Chicago, Inc. DBA Overhead Door Co. of Chicago	3,860.90
Murray & Trettel Inc.	4,250.00	O'Herron Co., Inc., Ray	33,455.84
Music Institute of Chicago	3,000.00	Omega	3,799.00
Musical Offering The	4,000.00	Open Studio Project	6,000.00
MWM Consulting Group, Inc.	3,750.00	Original Watermen	4,459.25
Nakorn Inc.	25,000.00	Orlando Auto Top	15,017.00
National Awards & Fine Gifts	5,823.50	Otis Elevator Company	62,750.00
National League of Cities	6,800.00	Over Drive, Inc.	155,916.45
National Power Rodding Corp.	574,381.25	Ozinga Ready Mix Concrete Inc.	75,452.90
National Trench Safety, Inc	20,712.50	P And M Farm	3,418.00
Nature's Perspective Landscaping	33,960.26	P. S. It's Social D/B/A Curt's Cafe	8,353.25
Neiger Design, Inc.	24,250.00	P2P Rescue	7,520.00
Neticia Blunt-Waldron	2,694.13	Pace Analytical Services LLC	8,637.80
News Bank Inc	85,768.00	Pace Systems, Inc.	15,510.00
Nexus Holding, LLC DBA Vortex Industries, LLC	9,889.35	Palmhouse Productions LLC	8,960.00
Nichola Goss	4,526.20	Pan Oceanic Engineering Co., Inc.	53,303.50
Nichols Farm & Orchard	15,226.00	Paramount-Eo, Inc.	31,713.09
Nicor	242,608.94	Parent Petroleum Inc.	4,156.80
Nissan Motor Acceptance Corp	11,055.00	Passport Labs, Inc.	868,596.94
NJS Enterprises, Inc.	4,500.00	Patrick Engineering, Inc.	413,352.72
North Central Emergency Vehieles	9,796.92	Patriot Pavement Maintenance	79,000.00
North East Multi-Regional Training Inc	22,585.00	Patron Point, Inc.	9,126.90
North Regional Major Crimes Task Force	6,600.00	Paula Mckernan	4,660.80
North Shore Enh Omega	92,924.00	Paws And Claws Rescue Inc	2,960.00
North Shore Senior Center	24,640.50	Peckish One, LLC DBA Peckish Pig	25,000.00
North Shore Squares	13,317.57	Peer Services, Inc.	99,500.00
North Shore Towing	299,239.08	Peerless Fence	6,900.00
Northeastern Illinois Public Safety	29,460.00	Peerless Network, Inc.	257,921.35
Northeastern Illinois Regional Crime Laboratory	117,041.00	Pencco, Inc.	44,556.15
Northern Illinois Police Alarm System	7,504.00	Pen-Link, Ltd	4,965.00
Northlight Theatre	1,166,959.31	Perkiser, Jason	4,290.80
North-Shore Basketball Academy LLC	8,890.80	Perron Counseling	11,760.00
Northwest Municipal Conference	25,528.00	Petty Cash	15,359.27
Northwest Passage	13,520.00	PFM Asset Management	2,500.00
Northwestern University - Work Study Office	3,787.82	Phoebe Lin	3,250.00
Northwestern University Center for Public Safety	10,100.00	Phoenix Security LTD	809,288.50
Novotx LLC	55,000.00	Picnic	2,703.00
Nutoys Leisure Products	7,305.56	Piedt Acres, LLC	2,568.00
Oakton College	68,000.00	Pink And Tan LLC	17,990.65
		Pioneer Credit Recovery, Inc	4,766.40
		Pipe View America	69,400.11
		Pitney Bowes Bank Inc. Purchase Power	37,101.02

Pitney Bowes Credit Corp	11,294.97	Revolve Community Development LLC	12,760.00
Piven Theatre Workshop	4,500.00	Rich Oliver	4,275.00
Pk Green	17,558.00	Riddiford Roofing Company	3,485.00
Placer Labs Inc.	19,845.00	Rise Field Hockey	13,588.40
Planting Seeds Tutoring & Test Prep	11,382.70	River Valley Ranch	6,687.00
Playaway Products LLC	12,573.70	Robert A. Welch and Mary J. Calonico-Welch	5,750.00
Playpower Lt Farmington Inc.	6,581.46	Robothink, LLC	22,244.95
Play-Well Teknologies	14,929.60	Rockey Structures, LLC	3,185.00
Plunkett's Pest Control	4,339.40	Rodolpho Alex Martinez	32,697.00
Point Emblems LLC	3,560.00	Rogers, Shane	5,576.25
Polco	8,500.00	Rosemount Inc.	24,248.78
Police Law Institute	13,205.00	Rosenthal, Carl	24,733.10
Polydyne, Inc.	35,534.20	Royal Reporting Services, Inc.	3,045.20
Pomp's Tire Service, Inc.	3,366.46	Rubicon Global, LLC	29,184.00
Porter Lee Corporation	4,023.79	Runnion Equipment Co.	416,212.27
Power Phone Inc	73,525.50	Russo Power Equipment	126,413.84
Powerdms, Inc.	4,707.68	Ryan, LLC	8,555.00
Poynette Iron Works, LLC	15,560.00	Rydin Sign & Decal	4,849.73
Pr Streich & Sons Inc	7,746.78	Safebuilt LLC, Lockbox # 88135	204,249.90
Precision Pavement Markings, Inc.	167,491.02	Saint Francis Pet Crematory & Kennels, Inc	91,908.00
Prestons Flowers & Gifts	4,579.97	Salas O'Brien North, Inc.	29,747.50
Progressive Tree Service	9,900.00	Sam's Club Direct	46,892.56
Promos 911, Inc.	5,802.65	Sandy Nowarita	12,905.90
Proquest Info & Learning Company	34,570.79	Sansio, Inc	21,323.58
Qiagen, LLC	4,945.33	SB Friedman Development Advisors LLC	7,361.25
Qiana Menary	3,250.00	Schindler Elevator Corp	16,999.22
Quest Diagnostics Clinical Laboratories	8,602.28	Schneider Electric Buildings America	162,955.00
R & R Specialties of Wisconsin, Inc.	18,066.78	Scholastic Inc.	6,599.50
R.N.O.W., Inc.	30,978.33	Schroeder & Schroeder Inc	339,487.24
Rachel Williams	10,400.00	Schweizer Emblem Company	4,100.75
Raftelis Financial Consultants, Inc.	6,412.50	Search Inc.	3,250.00
Rainbow Tree Care Scientific Advancement DBA, Rainbow Eco Science	27,264.09	Sebis Direct	42,719.10
Ram Services and Diagnostics LLC	11,758.50	Sedgwick, Inc.	5,600.00
Raptor Industries, Inc.	2,934.59	Service Building Maintenance, Inc.	5,700.00
Rayes Boiler & Welding, LTD	16,222.00	Service Sanitation Inc	22,354.83
Raymond K. Cleveland	29,695.00	SFC Chicagoland LLC DBA Sticky Fingers Cooking	3,603.60
Reach Media Network	8,400.00	Shannon, Eldridge	2,640.00
Reaching Across Illinois Library Systems (Rails)	49,757.76	Sharp Edge	3,762.00
Record A Hit	2,870.00	Shauna Babcock	13,469.70
Red River 909 Davis, LLC	19,270.00	Sheridan Fuller	3,250.00
Reeses Barber Studio	12,322.82	Shi International Corp	153,440.62
Regional Truck Equipment Company, Inc.	4,416.89	Shield Communications	8,400.94
Rehrig Pacific Company File 2524	53,070.00	Shorefront Legacy Center	5,170.00
Reinders, Inc.	7,599.06	Siam Paragon	35,000.00
Remark LLC	34,949.00	Siemens Industry, Inc.	63,114.56
Reparations	2,527,054.50	Sigler's Automotive & Body Shop, Inc.	36,684.28

Sikich LLP	100,850.00	Superior, LLC	123,650.75
Silk Screen Express, Inc.	81,313.14	Superior Industrial Supply	79,889.00
Simply Mi Farm LLC	2,773.00	Susan Mendelsohn	3,900.00
Singh & Associates, Inc.	255,289.74	Sustainable Systems LLC	23,600.00
Singlewire Software	12,160.50	Sutton Ford, Inc.	132,711.00
Sketchbook Brewing Company	4,700.00	Suzanne Hock	9,090.00
Skidata, Inc.	136,816.35	Swank Movie Licensing USA	7,242.00
Skokie Park District	15,422.04	Swanson Flo Co.	3,828.00
Skunk Works, Inc.	16,432.55	T.C. Furlong, Inc.	3,700.00
Skylight Counseling Center	71,879.80	T.O.B.Y. Agency LLC	2,500.00
Smarking, Inc.	75,694.88	Tablet Command	7,945.00
Smigo Management Group DBA Hoffman House Catering	57,599.81	Taft Stettinius & Hollister	5,548.37
Smithgroup, Inc.	152,160.00	Talevation, LLC	2,925.30
Smits Farms	3,865.00	Tapco	72,190.61
Snapology of Chicago	30,105.81	Target Solutions Learning LLC	66,360.64
Society For Human Resource Management	4,590.06	Tawanna Clark	2,500.00
Solarwinds	14,385.00	Taylor M. Keahey	7,920.00
Solid Border, Inc	16,650.00	Team One Repair, Inc.	3,120.00
Solid Waste Agency Northern Cook	871,918.00	Technology Management Rev Fund	27,000.00
Sourcelink	15,000.00	Ten Thousand Villages In Evanston, Inc.	10,000.00
SP Plus Corporation	596,126.88	Tenco Inc.	8,094.29
Specialty Floors, Inc.	6,285.00	Tennessee Child Support	4,945.34
Spex Hand Wash	4,333.00	Tepic Landscaping, Inc.	10,372.00
Spirited Gardener, Inc.	3,252.00	Tereneo 3634 LLC DBA Bat 17	32,500.00
Sports For Life, LLC	104,426.68	Terra Engineering, LTD	343,285.19
Spring Align	5,603.13	Teska Associates, Inc.	100,153.56
Spring City Electrical	18,000.00	The Blueprint Shoppe, Inc.	19,581.73
SRSD Consulting, LLC	44,175.00	The Board of Trustees of University of Illinois	87,000.00
Stanard & Associates	49,211.63	The Cheese People	4,415.00
Stanley Consultants Inc.	233,700.68	The Drala Project, Inc., DBA The Redesign Group	6,832.00
Stantec Consulting Services, Inc.	1,179,113.92	The Golf Practice	17,274.60
State Treasurer - Illinois Dept. of Transportation	4,631.04	The Growing Season Inc.	665,900.00
State Treasurer, Illinois Workers'	14,051.75	The Jean Ross Company	3,000.00
Stationwise	9,500.00	The Josselyn Center NFP	3,290.00
Steam Learning LLC DBA Nexlore	7,472.00	The Mulch Center	42,943.00
Steiner Electric Co.	4,685.64	The Owens Group, Inc.	42,377.00
Stenstrom Petroleum Services Group	440,904.11	The Site Firearms Training Center	14,957.70
Steve Ijames	10,762.50	The Spyglass Group, LLC	87,295.40
Streetplus Company, LLC	125,825.27	The Wasteshed	3,000.00
Streicher's	38,910.13	The Woman's Club of Evanston	24,358.62
Structures Construction LLC	138,624.00	Thelen Materials, LLC	4,203.50
Stryker Sales Corporation	46,780.73	Theo Ubique, Christopher Pazdernik	4,500.00
Stuart Mattison	3,721.30	Theodore Polygraph Service, Inc.	11,000.00
Studio Ah LLC DBA Hpzs	131,485.71	Thermosystems, Inc.	25,579.00
Studio Slk L.L.C.	5,000.00	Third Millennium Associates, Inc.	10,051.87
Submittable Holdings, Inc.	9,800.00	Thomas H. Hooper, Chapter 13 Trustee	11,510.23
Subsurface Solutions	15,304.00	Thomas L. Yaeger, Arbitrator	3,463.72
Suburban Accents, Inc.	13,379.14		

Tiny Door Enterprises LLC	6,152.00	Vermont Systems Inc	14,446.04
Tk Elevator	74,630.98	Victor Stanley, LLC	27,852.00
T-Mobile USA	3,739.55	Village of Wilmette	44,491.18
TMQ Group LLC	9,232.50	Viscuso, Frank	5,200.00
Today's Business Solutions, Inc.	15,783.92	Visser, Vivian	19,702.50
Today's Uniforms Inc.	67,774.80	Vivica Partners LLC	2,550.00
Total Building Services	126,890.00	Voltani Inc. DBA Chargatech	3,468.88
Total Parking Solutions, Inc.	276,363.70	Vulcan Inc.	6,919.00
Touch of Life Lawn Care Inc.	20,042.42	W S Darley & Co	8,432.03
Traffic Control & Protection	5,399.85	W.G.N. Flag & Decorating Company	5,485.50
Transformative Research and Solutions	8,000.00	Wallscott Solutions	15,120.00
TRC Engineers Inc	19,728.00	Walsh Marine Products Inc	4,159.00
Treasurer, State of Il, Il Clean Water Fund	10,000.00	Water Information Sharing and Analysis Center	3,470.00
Tribler Orpett & Meyer, P. C.	73,473.61	Water Products Co.	69,517.90
Trigon Sports	4,276.61	Water Resources	155,556.08
Tri-Tech Forensics, Inc.	3,624.15	Watersmart Software, Inc.	26,849.70
Troy Musolf	2,500.00	We Evanston	13,120.00
Truce Truck Sales	30,180.41	We Got Game, LLC	47,198.20
Truepoint Solutions, LLC	70,510.00	Wentworth Tire Service	94,205.23
Tsurumi (America), Inc.	15,010.00	West Central Municipal Conference	145,144.30
Tumbl Trak	22,779.75	West Publishing DBA Thomson Reuters - West	32,265.93
Tumbleweed Press, Inc.	4,000.00	West Side Tractor Sales	20,583.95
Twin Eagle	123,828.55	West Village Business Association	6,962.49
Tyler Technologies, Inc.	424,643.06	Westcom Wireless Inc.	4,975.00
U S Conference of Mayors	5,796.00	WGI, Inc.	15,035.20
Uline	51,372.63	Wheel & Sprocket	8,737.37
United Parcel Service	4,800.00	Wholesale Direct Inc	7,227.15
United States Alliance Fire Protection	139,477.86	Wild Crow Communication, Inc	5,097.08
United States Fire Protection	9,261.05	Willens & Baez Personal Injury Lawyers, PC	23,000.00
Unity Preschool	10,000.00	William Reed and The Rapaport Law Group LLC	41,000.00
Univar Solutions USA LLC	61,726.35	William T. Connelly, Inc. DBA Connelly Electric Co	102,300.00
University of Illinois at Chicago	40,000.00	Wilmette Park District	24,000.00
University of Illinois -Gar 162	6,860.00	Wilmette Truck & Bus Sales & Service	10,477.50
Unlimited Shrinkwrap Inc	5,000.00	Wincan, LLC	4,620.00
Upsquad, Inc.	13,000.00	Windy City Garden Center	6,955.00
US Gas	6,764.18	Wirfs Industries Inc.	71,227.89
USA Blue Book	8,522.26	Wisconsin Scrub & Sweep LLC	26,692.70
Utility Dynamics Corporation	127,498.50	Wise Hearing Care, PLLC	4,971.09
Utility Transport Services, Inc.	117,903.57	Wiss, Janney, Elstner Associates Inc.	73,500.00
V And J Landscaping	60,530.36	Woodhouse Tinucci Architects	9,848.00
Vaisala Inc.	12,000.00	Worxbee, Inc.	87,360.00
Van's Enterprises Ltd	10,199.00	Wrap Technologies	12,072.90
VCG Uniform	5,482.90	Wreckon Specs, LLC.	11,240.00
Velan Solutions LLC	5,472.00	WSI Technologies	7,692.50
Velocity Systems	15,423.36	Yankee Book Peddler, Inc. DBA Gobi Library, Solutions from Ebsco	5,041.19
Verizon Connect	40,402.00		
Verizon Wireless	368,998.68		
Vermeer Midwest	130,648.71		

Yasotorn Thai Cusine	25,000.00
Yiftee, Inc.	75,000.00
Yofresh Yogurt Cafe	4,965.85
Youth & Opportunity United	99,600.00
Zarnoth Brush Works, Inc.	8,567.15
Zero Technologies LLC	36,196.23
Ziebell Water Service Products Inc	20,931.15
Zion Bank	18,892,745.84
Zip Designs DBA Adventure Solutions	2,717.50
Zip's Truck Equipment	8,371.58
Zoho Corporation	22,320.00
Zoomgrants	3,500.00
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Total	\$158,308,987.32
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Combined Statement of Revenues, Expenses and Changes in Fund Net Position
All Proprietary Fund Types and Pension Trust Funds
For the Fiscal Year ended December 31, 2024

	Proprietary Fund Types		Fiduciary Fund	Totals
	Enterprise	Internal Service	Type Pension Trust	(Memorandum Only)
Operating Revenues				
Charges for services	\$ 49,837,104	\$ 26,401,091	\$ -	\$ 76,238,195
Contributions	-	808,456	28,637,801	29,446,257
Miscellaneous	1,435,528	-	-	1,435,528
Total Operating Revenues	51,272,632	27,209,547	28,637,801	107,119,980
Operating Expenses Excluding Depreciation				
Administration	6,839,844	-	182,840	7,022,684
Operations	26,010,077	24,948,816	27,906,288	78,865,181
Total Operating Expenses Excluding Depreciation	32,849,921	24,948,816	28,089,128	85,887,865
Operating Income (Loss) Before Depreciation	18,422,711	2,260,731	548,673	21,232,115
Depreciation	10,429,036	1,799,729	-	12,228,765
Operating Income (Loss)	7,993,675	461,002	548,673	9,003,350
Non-Operating Revenue (Expenses)				
Investment income	826,584	91,610	39,253,326	40,171,520
Property taxes	1,332,500	-	-	1,332,500
Intergovernmental	205,337	-	-	205,337
Other taxes	133,582	-	-	133,582
Interest expense	(2,027,949)	-	-	(2,027,949)
Gain (loss) on disposal of capital assets	(416,874)	213,566	-	(203,308)
Total Non-Operating Revenues (Expenses)	53,180	305,176	39,253,326	39,611,682
Income (Loss) Before Transfer and Capital Contributions	8,046,855	766,178	39,801,999	48,615,032
Transfer and Contributions				
Transfers in	47,170	3,550,000	-	3,597,170
Transfer (out)	(8,034,708)	-	-	(8,034,708)
Capital Contributions	3,005,472	-	-	3,005,472
Total Transfers and Capital Contributions	(4,982,066)	3,550,000	-	(1,432,066)
Net Income (Loss)	\$ 3,064,789	\$ 4,316,178	\$ 39,801,999	\$ 47,182,966
Net Position (Deficit), January 1	322,258,726	15,144,503	290,858,139	628,261,368
Restatement - Change in accounting principal	(696,676)	(134,944)	-	(831,620)
Net Position, January 1 (as restated)	321,562,050	15,009,559	290,858,139	627,429,748
Net Position, December 31	\$ 324,626,839	\$ 19,325,737	\$ 330,660,138	\$ 674,612,714

CITY OF EVANSTON, ILLINOIS

**STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended December 31, 2024

	General	Capital Improvements	General Obligation Debt Service	ARPA	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 68,242,882	\$ -	\$ 13,025,460	\$ -	\$ 14,666,878	\$ 95,935,220
Licenses and permits	21,883,218	-	-	-	-	21,883,218
Special assessments	-	-	-	-	189,110	189,110
Intergovernmental	28,995,673	1,331,279	-	9,171,093	7,174,176	46,672,221
Fees	-	25,329	-	-	486,037	511,366
Charges for services	13,469,099	62,422	-	-	-	13,531,521
Fines and forfeits	3,984,307	-	-	-	-	3,984,307
Investment income	2,262,492	422,163	373,621	1,313,466	1,605,838	5,977,580
Miscellaneous	2,382,410	1,031,796	-	-	5,028,646	8,442,852
Total revenues	141,220,081	2,872,989	13,399,081	10,484,559	29,150,685	197,127,395
EXPENDITURES						
Current						
General management and support	25,316,780	60	6,323	4,031,727	5,213,196	34,568,086
Public safety	82,811,729	-	-	4,415,739	2,088,273	89,315,741
Public works	14,463,820	16,228,134	-	-	3,055,472	33,747,426
Health and human resource development	1,959,175	-	-	-	5,218,272	7,177,447
Recreational and cultural opportunities	18,328,754	-	-	-	-	18,328,754
Housing and economic development	4,132,142	-	-	-	8,808,789	12,940,931
Capital outlay	-	4,573,909	-	1,012,022	593,519	6,179,450
Debt service						
Principal	-	-	9,873,921	-	-	9,873,921
Interest	-	-	5,146,428	-	-	5,146,428
Fiscal charges	-	155,725	6,650	-	-	162,375
Total expenditures	147,012,400	20,957,828	15,033,322	9,459,488	24,977,521	217,440,559
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,792,319)	(18,084,839)	(1,634,241)	1,025,071	4,173,164	(20,313,164)
OTHER FINANCING SOURCES (USES)						
Transfers in	10,040,588	-	2,182,212	-	2,875,000	15,097,800
Transfers (out)	(4,294,090)	-	-	(1,667,200)	(4,698,972)	(10,660,262)
Issuance of bonds	-	17,135,000	-	-	-	17,135,000
Premium on issuance of bonds	-	1,032,725	-	-	-	1,032,725
Total other financing sources (uses)	5,746,498	18,167,725	2,182,212	(1,667,200)	(1,823,972)	22,605,263
NET CHANGE IN FUND BALANCES	(45,821)	82,886	547,971	(642,129)	2,349,192	2,292,099
FUND BALANCES (DEFICIT), JANUARY 1 (AS REPORTED)	51,698,732	(8,173,411)	2,905,035	2,034,973	25,809,132	74,274,461
Restatement - change in reporting entity	(2,632,258)	-	-	-	2,632,258	-
FUND BALANCES (DEFICIT), JANUARY 1 (AS RESTATED)	49,066,474	(8,173,411)	2,905,035	2,034,973	28,441,390	74,274,461
FUND BALANCES (DEFICIT), DECEMBER 31	\$ 49,020,653	(\$ 8,090,525)	\$ 3,453,006	\$ 1,392,844	\$ 30,790,582	\$ 76,566,560

To the best of my knowledge, the foregoing is a true and correct statement of the City's revenues and expenses for the fiscal year ended December 31, 2024.

A handwritten signature in black ink, appearing to read "Hitesh D. Desai", with a horizontal line underneath it.

Hitesh D. Desai
Chief Financial Officer / Treasurer