

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.24.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE	06/24/2025	06/24/2025	4,162.76
259711 - EYE MED VISION CARE	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,162.76
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	06/24/2025	06/24/2025	21,078.35
123581 - GUARDIAN	METLIFE DENTAL MONTHLY INVOICE	06/24/2025	06/24/2025	21,988.23
106088 - METLIFE SMALL BUSINESS CENTER	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$43,066.58
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL	ADMINISTRATIVE SUPPORT - COUNCIL	06/24/2025	06/24/2025	6,240.00
Account 62175 - EXTERNAL SERVICES	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
19633 - WORXBEE, INC.	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK	ADMINISTRATIVE SUPPORT - COUNCIL	06/24/2025	06/24/2025	6,240.00
Account 62315 - POSTAGE	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$6,240.00
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Account 65095 - OFFICE SUPPLIES	POSTAGE METER SERVICE	06/24/2025	06/24/2025	3,681.47
103883 - ODP BUSINESS SOLUTIONS, LLC	POSTAGE METER SERVICE AND SUPPLIES	06/24/2025	06/24/2025	277.98
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$3,959.45
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER	OFFICE SUPPLIES	06/24/2025	06/24/2025	35.99
Account 62295 - TRAINING & TRAVEL	OFFICE SUPPLIES	06/24/2025	06/24/2025	28.99
21286 - LUBIN, JUDY	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$64.98
Account 62490 - OTHER PROGRAM COSTS	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 4	\$4,024.43
100177 - ALLEGRA PRINT & IMAGING	Department 14 - CITY CLERK Totals		Invoice Transactions 4	\$4,024.43
100177 - ALLEGRA PRINT & IMAGING	AIRBNB ITGA CONFERENCE JUNE 2025	06/24/2025	06/24/2025	641.00
100177 - ALLEGRA PRINT & IMAGING	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$641.00
103617 - NATIONAL AWARDS & FINE GIFTS	REPARATIONS NEWSLETTER AND MAILING	06/24/2025	06/24/2025	1,144.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	WELCOME TO NEW HOME BANNER	06/24/2025	06/24/2025	210.00
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	COE COUNCILMEMBER BANNER	06/24/2025	06/24/2025	117.00
Account 65095 - OFFICE SUPPLIES	CRYSTAL AWARD FOR D OLABANJI ON REPARATIONS	06/24/2025	06/24/2025	122.00
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$1,593.96
103883 - ODP BUSINESS SOLUTIONS, LLC	MUSIC LICENSING FEE	06/24/2025	06/24/2025	29.58
Account 65095 - OFFICE SUPPLIES	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$29.58
103883 - ODP BUSINESS SOLUTIONS, LLC	NAMEPLATE FOR PENROSE	06/24/2025	06/24/2025	18.99
Account 68205 - CONTINGENCIES	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.99
100177 - ALLEGRA PRINT & IMAGING	ENGRAVED PLAQUES	06/24/2025	06/24/2025	69.00
Business Unit 1510 - PUBLIC INFORMATION	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$69.00
Account 62490 - OTHER PROGRAM COSTS	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 8	\$2,352.53
12151 - MULTILINGUAL CONNECTIONS LLC	6/5/25 LEAD SERVICE LINE FAQs	06/24/2025	06/24/2025	95.00
Business Unit 1560 - REVENUE & COLLECTIONS	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$95.00
Account 61060 - SEASONAL EMPLOYEES	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$95.00
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	06/24/2025	06/24/2025	1,151.13
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	06/24/2025	06/24/2025	1,441.09
Account 62210 - PRINTING	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,592.22
103547 - MSF GRAPHICS, INC.	DIGITAL PRINTING FROM AN INK J	06/24/2025	06/24/2025	866.60
103547 - MSF GRAPHICS, INC.	DIGITAL PRINTING FROM AN INK J	06/24/2025	06/24/2025	649.95
103547 - MSF GRAPHICS, INC.	DIGITAL PRINTING FROM AN INK J	06/24/2025	06/24/2025	866.60
Account 64545 - PERSONAL COMPUTER SOFTWARE	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$2,383.15
16914 - ALACRITI PAYMENTS LLC	ORBIPAY	06/24/2025	06/24/2025	5,000.00
Account 65045 - LICENSING/REGULATORY SUPP	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MAY 2025	06/24/2025	06/24/2025	659.54
Account 65095 - OFFICE SUPPLIES	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$659.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	06/24/2025	06/24/2025	59.53
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	06/24/2025	06/24/2025	32.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	06/24/2025	06/24/2025	114.38
Business Unit 1570 - ACCOUNTING	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$206.90
Account 52516 - L.E.P. PROGRAM PENALTIES	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 10	\$10,841.81
20793 - AMPOL GROUP INTERNATIONAL	BENT PARK FIELD HOUSE RENOVATIONS BID 24-20	* 06/24/2025	06/24/2025	(4,026.10)
Account 65095 - OFFICE SUPPLIES	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	(\$4,026.10)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2025	06/24/2025	178.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2025	06/24/2025	80.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2025	06/24/2025	10.66
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2025	06/24/2025	2.64
Business Unit 1575 - PURCHASING	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$273.14
Account 64540 - TELECOMMUNICATIONS - WIRELESS	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 5	(\$3,752.96)
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: MAY 25	06/24/2025	06/24/2025	25,334.51
Business Unit 1580 - COMMUNITY ARTS	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$25,334.51
Account 66040 - GENERAL ADMINISTRATION & SUPPORT	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$25,334.51
100369 - ART ENCOUNTER	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	2,000.00
101710 - EVANSTON ART CENTER	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	2,000.00
289431 - EVANSTON HISTORY CENTER	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	2,000.00
21276 - LIKHAYA NFP	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	2,000.00
13668 - RIDGEVILLE FOUNDATION	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	2,000.00
17886 - SEARCH INC.	2025 CULTURAL FUND GRANT	06/24/2025	06/24/2025	3,300.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 6	\$13,300.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 6	\$13,300.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/24/2025	06/24/2025	4,347.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	06/24/2025	06/24/2025	3,607.50
Business Unit 1929 - HUMAN RESOURCE DIVISION	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,955.00
Account 61055 - TEMPORARY EMPLOYEES	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$7,955.00
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES-ACCOUNTING	06/24/2025	06/24/2025	1,121.00
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	06/24/2025	06/24/2025	2,755.00
Account 61055 - TEMPORARY EMPLOYEES Totals	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$3,876.00

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Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	06/24/2025	06/24/2025	9,357.00
21157 - ADVANCED SELECTIONS, LLC	EMPLOYMENT TESTING-ADVANCED SELECTIONS	06/24/2025	06/24/2025	27,900.00
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	06/24/2025	06/24/2025	482.75
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/24/2025	06/24/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/24/2025	06/24/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/24/2025	06/24/2025	200.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				200.00
Invoice Transactions 6				\$38,339.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	EMPLOYEE PERFORMANCE SOFTWARE-HR	06/24/2025	06/24/2025	10,920.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				10,920.91
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				\$53,136.66
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
269185 - COSTAR REALTY INFORMATION, INC.	ANNUAL SUBSCRIPTION	06/24/2025	06/24/2025	19,150.20
Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals				19,150.20
Business Unit 5300 - ECON. DEVELOPMENT Totals				19,150.20
Department 15 - CITY MANAGER'S OFFICE Totals				\$128,412.75
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62175 - EXTERNAL SERVICES				
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - GENERAL LABOR	06/24/2025	06/24/2025	29,443.00
16595 - THE SOTOS LAW FIRM	LEGAL SERVICES- INVESTIGATION	06/24/2025	06/24/2025	10,082.00
Account 62175 - EXTERNAL SERVICES Totals				\$39,525.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	06/24/2025	06/24/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	06/24/2025	06/24/2025	3,498.48
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$3,718.48
Business Unit 1705 - LEGAL ADMINISTRATION Totals				\$43,243.48
Department 17 - LAW Totals				\$43,243.48
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20787 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	06/24/2025	06/24/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	06/24/2025	06/24/2025	1,218.75
Account 61060 - SEASONAL EMPLOYEES Totals				2,437.50
Account 62175 - EXTERNAL SERVICES				
15598 - TYLER TECHNOLOGIES, INC.	EPD - IT PROJECT EXPENSES	06/24/2025	06/24/2025	2,195.27
Account 62175 - EXTERNAL SERVICES Totals				\$2,195.27
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	06/24/2025	06/24/2025	3,150.00
Account 62185 - CONSULTING SERVICES Totals				\$3,150.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	06/24/2025	06/24/2025	2,000.00
16497 - ZOHIO CORPORATION	RENEWAL MANAGE ENGINE AD AUDIT PLUS 2025	06/24/2025	06/24/2025	4,262.00
Account 62340 - IT COMPUTER SOFTWARE Totals				\$6,262.00
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	06/24/2025	06/24/2025	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals				\$2,250.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/24/2025	06/24/2025	151.41
Account 65555 - IT COMPUTER HARDWARE Totals				\$151.41
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	06/24/2025	06/24/2025	1,558.49
Account 65605 - DATA CENTER MAINTENANCE Totals				\$1,558.49
Account 65615 - INFRASTRUCTURE SUPPLIES				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE CISCO NETWORK SWITCH Q2 2025	06/24/2025	06/24/2025	706.91
Account 65615 - INFRASTRUCTURE SUPPLIES Totals				\$706.91
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$18,711.58
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MAY 2025	06/24/2025	06/24/2025	2,470.00
103795 - NORTH SHORE TOWING	BOOT 6/10	06/24/2025	06/24/2025	90.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION 4/14	06/24/2025	06/24/2025	85.00
103795 - NORTH SHORE TOWING	VEHICLE TOW 4/22	06/24/2025	06/24/2025	95.00
103795 - NORTH SHORE TOWING	BOOT 6/5	06/24/2025	06/24/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/3	06/24/2025	06/24/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/3	06/24/2025	06/24/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/3	06/24/2025	06/24/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/28	06/24/2025	06/24/2025	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$3,190.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MAY 2025	06/24/2025	06/24/2025	36,535.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$36,535.95
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	REPLACEMENT CITATION PRINTERS AND BATTERIES	06/24/2025	06/24/2025	954.58
Account 65045 - LICENSING/REGULATORY SUPP Totals				\$954.58
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$40,680.53
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM ROBERT CROWN	06/24/2025	06/24/2025	178.65
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SYSTEM 2222 OAKTON	06/24/2025	06/24/2025	322.62
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIREHOUSE 5	06/24/2025	06/24/2025	325.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	06/24/2025	06/24/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 3	06/24/2025	06/24/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	06/24/2025	06/24/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	06/24/2025	06/24/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	06/24/2025	06/24/2025	140.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	06/24/2025	06/24/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	06/24/2025	06/24/2025	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	06/24/2025	06/24/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 2	06/24/2025	06/24/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL LIGHT INSPECTION 2100 RIDGE	06/24/2025	06/24/2025	1,275.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION 2100 RIDGE	06/24/2025	06/24/2025	271.25
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	NAC2 FIRE ALARM REPAIR 2222 OAKTON	06/24/2025	06/24/2025	1,541.21
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION SPRINKLER FIRE 1	06/24/2025	06/24/2025	1,168.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION 2100 RIDGE	06/24/2025	06/24/2025	4,069.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$10,182.73
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322895 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/24/2025	06/24/2025	3,886.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	06/24/2025	06/24/2025	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC	06/24/2025	06/24/2025	3,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$9,292.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED ANIMAL SHELTER	06/24/2025	06/24/2025	37,880.72
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	06/24/2025	06/24/2025	44.28
101143 - COMED	UTILITIES: COMED 111 DODGE CAMERA A	06/24/2025	06/24/2025	32.68
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	06/24/2025	06/24/2025	293.37
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 280	06/24/2025	06/24/2025	675.18
101143 - COMED	UTILITIES: COMED 909 3RD FLOOR NORTH	06/24/2025	06/24/2025	1,273.16
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FLOOR SOUTH	06/24/2025	06/24/2025	1,156.54
101143 - COMED	UTILITIES: COMED 701 HOWARD CAMERA	06/24/2025	06/24/2025	58.49
101143 - COMED	UTILITIES: COMED APR 25	06/24/2025	06/24/2025	42.18
Account 64005 - ELECTRICITY Totals				\$41,456.60
Invoice Transactions 9				\$41,456.60

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Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR HARLEY CLARKE	06/24/2025	06/24/2025	864.70
103744 - NICOR	UTILITIES: NICOR HARLEY CLARKE CARRIAGE	06/24/2025	06/24/2025	233.86
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	06/24/2025	06/24/2025	64.96
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	756.96
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	395.67
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	395.01
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	282.02
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	190.21
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	716.31
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	404.70
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	766.83
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	992.11
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	266.97
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	291.10
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	264.14
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 14	\$6,489.59
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FOAM SOAP	06/24/2025	06/24/2025	295.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	NATURE BAG COMPOST	06/24/2025	06/24/2025	230.34
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$525.90
Account 65050 - BLDG MAINTENANCE MATERIAL				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	BOILER REPAIRS FIRE STATION 2	06/24/2025	06/24/2025	2,400.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SUPER SCRUBBERS	06/24/2025	06/24/2025	83.08
104940 - STEINER ELECTRIC CO.	INCANDESCENT SINGLE POLE DIMMER	06/24/2025	06/24/2025	348.92
104940 - STEINER ELECTRIC CO.	DIMMER	06/24/2025	06/24/2025	876.93
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$3,708.93
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	06/24/2025	06/24/2025	7.59
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	06/24/2025	06/24/2025	13.33
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	06/24/2025	06/24/2025	16.85
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	06/24/2025	06/24/2025	(11.77)
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	06/24/2025	06/24/2025	87.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$113.58
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 54	\$71,769.33
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 75	\$131,161.44
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/24/2025	06/24/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/24/2025	06/24/2025	3,202.53
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/24/2025	06/24/2025	375.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/24/2025	06/24/2025	375.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/24/2025	06/24/2025	660.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 5	\$5,837.53
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	\$5,837.53
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$5,837.53
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/24/2025	06/24/2025	100.00
103845 - NOVY-BENNEWITZ, CARA	PROFESSIONAL SERVICES - WELLNESS PROGRAM	06/24/2025	06/24/2025	3,010.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	06/24/2025	06/24/2025	200.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	06/24/2025	06/24/2025	1,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$4,310.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	06/24/2025	06/24/2025	23.52
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$23.52
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/24/2025	06/24/2025	475.05
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/24/2025	06/24/2025	475.05
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	06/24/2025	06/24/2025	77.50
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	06/24/2025	06/24/2025	287.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	06/24/2025	06/24/2025	77.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$1,392.10
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 10	\$5,725.62
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	06/24/2025	06/24/2025	781.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	06/24/2025	06/24/2025	2,000.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	06/24/2025	06/24/2025	329.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$3,110.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	06/24/2025	06/24/2025	521.19
102667 - J. G. UNIFORMS, INC	UNIFORM (DEPT TRAINERS)	06/24/2025	06/24/2025	95.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/24/2025	06/24/2025	25.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/24/2025	06/24/2025	25.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/24/2025	06/24/2025	657.05
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/24/2025	06/24/2025	175.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/24/2025	06/24/2025	215.00
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	06/24/2025	06/24/2025	370.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM - SWEATSHIRTS (INVESTIGATIONS)	06/24/2025	06/24/2025	479.70
11435 - TODAY'S UNIFORMS INC.	UNIFORM - SWEATSHIRTS	06/24/2025	06/24/2025	159.90
11435 - TODAY'S UNIFORMS INC.	UNIFORM - SWEATSHIRTS	06/24/2025	06/24/2025	479.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 11	\$3,203.19
Account 65125 - OTHER COMMODITIES				
10054 - SAFARILAND, LLC	PATROL SUPPLIES	06/24/2025	06/24/2025	223.74
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$223.74
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 15	\$6,536.93
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	06/24/2025	06/24/2025	4,395.00
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - POLICE MEMORIAL WEEK (DC)	06/24/2025	06/24/2025	456.00
162925 - Jeffrey Faison	TRAVEL REIMBURSEMENT - MANAGING SECURITY	06/24/2025	06/24/2025	65.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CLOSE QUARTER HANDGUN SKILLS	06/24/2025	06/24/2025	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CRIME 123	06/24/2025	06/24/2025	200.00
120637 - SCOTT SOPHIER	TRAVEL REIMBURSEMENT - MANAGING SECURITY	06/24/2025	06/24/2025	296.55
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 6	\$5,712.55
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (6/8 - 7/7)	06/24/2025	06/24/2025	174.24
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$174.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/24/2025	06/24/2025	49.23
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$49.23
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 8	\$5,936.02
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	06/24/2025	06/24/2025	8,978.60
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	\$8,978.60
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$8,978.60
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - MAY 2025	06/24/2025	06/24/2025	32,330.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$32,330.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$32,330.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2280 - ANIMAL CONTROL Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 2280 - ANIMAL CONTROL Totals	06/24/2025	06/24/2025	8,100.00 8,100.00 8,100.00
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 19842 - HUUSO, PLLC	LOCKUP CLEANING SERVICE Account 62225 - BLDG MAINTENANCE SERVICES Totals	06/24/2025	06/24/2025	1,120.00 1,120.00
Account 65125 - OTHER COMMODITIES 101062 - CINTAS 103195 - MARK VEND COMPANY	FLOOR MATS COFFEE CUPS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	06/24/2025 06/24/2025	06/24/2025 06/24/2025	270.65 96.14 366.79 1,486.79 69,093.96
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	FIRE DEPARTMENT MARKETING BROCHURE Account 62210 - PRINTING Totals	06/24/2025	06/24/2025	698.00 698.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES NICOR MAY TO JUNE 25 Account 64015 - NATURAL GAS Totals	06/24/2025	06/24/2025	279.78 279.78
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND MATERIALS Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	06/24/2025	06/24/2025	37.00 37.00 1,014.78
Business Unit 2315 - FIRE SUPPRESSION Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP. 101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE SHIPPING CHARGE Account 62315 - POSTAGE Totals	05/28/2025 06/24/2025	06/24/2025 06/24/2025	54.88 91.24 146.12
Account 62360 - MEMBERSHIP DUES 18410 - JUSTIN MORSON	PARAMEDIC LICENSE RENEWAL Account 62360 - MEMBERSHIP DUES Totals	06/24/2025	06/24/2025	41.00 41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20512 - EMS MANAGEMENT & CONSULTANTS, INC. 100158 - AIR ONE EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	AMBULANCE CHARGES MAY 2025 AIR QUALITY TEST CERTIFICATION SAFETY CLOTHING CLEANING Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025	9,289.52 165.00 1,708.00 11,162.52
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM CLOTHING - UNIFORM CLOTHING - UNIFORM Account 65020 - CLOTHING Totals	06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025	33.90 1,741.30 617.05 2,392.25
Account 65085 - MINOR EQUIPMENT & TOOLS 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY 302984 - ELEVATED SAFETY, LLC 103561 - MUNICIPAL EMERGENCY SERVICES 206940 - ULINE	MINOR TOOLS AND EQUIPMENT SOLE SOURCE PURCHASE OF TECHNICAL RESCUE MINOR EQUIPMENT AND TOOLS MINOR TOOLS AND EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025 06/24/2025	885.00 2,577.80 1,391.93 188.13 5,042.86
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT 302984 - ELEVATED SAFETY, LLC 18618 - EQUIPMENT MANAGEMENT COMPANY 10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS 11322 - WHEEL & SPROCKET	SAFETY CLOTHING SAFETY GEAR SAFETY EQUIPMENT BATTERY FOR SAFETY EQUIPMENT SAFETY EQUIPMENT EQUIPMENT MAINTENANCE Account 65090 - SAFETY EQUIPMENT Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	114.00 61.00 123.25 2,137.00 729.00 247.04 3,411.29
Account 65125 - OTHER COMMODITIES 303136 - Zachary D Cascarano	DECAL STICKERS Account 65125 - OTHER COMMODITIES Totals	06/24/2025	06/24/2025	200.66 200.66
Account 65625 - FURNITURE & FIXTURES 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	INSTALL/REPLACE FLAG Account 65625 - FURNITURE & FIXTURES Totals Business Unit 2315 - FIRE SUPPRESSION Totals	06/24/2025	06/24/2025	449.10 449.10 22,845.80
Business Unit 2325 - BEACHES Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 239196 - UNDERGROUND PRINTING 239196 - UNDERGROUND PRINTING	CLOTHING - UNIFORM LIFEGUARD UNIFORMS-CLOTHING FOR 2025 SEASON LIFEGUARD UNIFORMS-CLOTHING FOR 2025 SEASON CLOTHING - UNIFORM Account 65020 - CLOTHING Totals Business Unit 2325 - BEACHES Totals Department 23 - FIRE MGMT & SUPPORT Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	881.30 5,056.10 1,045.90 2,799.51 450.24 1,654.62 1,573.25 519.85 87.55 14,068.42 14,068.42 37,929.00
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 18100 - BRUCE DOBLIN MDSC	CONSULTATION MEDICAL Account 61060 - SEASONAL EMPLOYEES Totals	06/24/2025	06/24/2025	5,100.00 5,100.00
Account 62371 - WE'RE OUT WALKING EXPENSE 21153 - WELLABLE LLC 21153 - WELLABLE LLC	WOW PROGRAM TRACKING SYSTEM SETUP WOW AWARD FOR PARTICIPANTS Account 62371 - WE'RE OUT WALKING EXPENSE Totals	06/24/2025 06/24/2025	06/24/2025 06/24/2025	372.75 175.00 547.75
Account 62472 - BEACH WATER TESTING EXP 21278 - THE UNIVERSITY OF ILLINOIS CHICAGO 21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	WATER SAMPLING TESTING SERVICES WATER SAMPLING TESTING SERVICES Account 62472 - BEACH WATER TESTING EXP Totals	06/24/2025 06/24/2025	06/24/2025 06/24/2025	35,000.00 14,000.00 49,000.00
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY Account 62477 - PHEP GRANT-EXPENSE Totals	06/24/2025	06/24/2025	162.24 162.24
Account 62490 - OTHER PROGRAM COSTS 19672 - TBF DIAGNOSTIC	HEALTH HUB SUPPLIES AND SALARIES Account 62490 - OTHER PROGRAM COSTS Totals	06/24/2025	06/24/2025	1,780.00 1,780.00
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH Account 65075 - MEDICAL & LAB SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025 06/24/2025	45.00 45.00 45.00 45.00 180.00 56,769.99 56,769.99
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	06/24/2025	06/24/2025	64.95 64.95 64.95

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21173 - CHICAGO HONEYBEE COMPANY	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	47.00
21174 - DONUTISTRY	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	9.00
20574 - DOWNSTATE DONUTS LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	57.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	140.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	267.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	65.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	223.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	46.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	140.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	452.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	121.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	288.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	38.00
11913 - KATIC BREADS WHOLESALE, LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	648.00
20149 - KIKWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	37.00
18855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	38.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	961.00
20814 - LEELY CHAI CO.	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	66.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	150.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	276.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	39.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	128.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	236.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	966.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	34.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	22.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	183.00
20464 - PIETD ACRES, LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	830.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	613.00
299638 - SHEEKAR DELIGHTS	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	21.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	32.00
288601 - SMITS FARMS	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	104.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	308.00
19272 - THE NAKED TRUFFLE	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	39.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	50.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	06/24/2025	06/24/2025	218.00
Account 62490 - OTHER PROGRAM COSTS Totals				7,292.00
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals				7,292.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/24/2025	06/24/2025	132.80
Account 62245 - OTHER EQMT MAINTENANCE Totals				132.80
Account 62505 - INSTRUCTOR SERVICES				
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	06/24/2025	06/24/2025	1,953.00
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	06/24/2025	06/24/2025	189.00
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	06/24/2025	06/24/2025	1,934.30
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL INSTRUCTIONAL SERVICE	06/24/2025	06/24/2025	1,801.60
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	06/24/2025	06/24/2025	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	06/24/2025	06/24/2025	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	06/24/2025	06/24/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	06/24/2025	06/24/2025	330.00
Account 62505 - INSTRUCTOR SERVICES Totals				6,868.10
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/24/2025	06/24/2025	1,493.81
Account 65040 - JANITORIAL SUPPLIES Totals				1,493.81
Account 65050 - BLDG MAINTENANCE MATERIAL				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/24/2025	06/24/2025	78.90
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	06/24/2025	06/24/2025	808.50
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				887.40
Account 65110 - RECREATION SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2025	06/24/2025	44.28
Account 65110 - RECREATION SUPPLIES Totals				44.28
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				9,426.39
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	06/24/2025	06/24/2025	3,486.00
18321 - MUSIC JAMBERRY	EARLY CHILDHOOD MUSIC CLASSES	06/24/2025	06/24/2025	1,159.20
294162 - PLAY-WELL TECHNOLOGIES	LEGO CONTRACTOR	06/24/2025	06/24/2025	3,057.60
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	06/24/2025	06/24/2025	5,290.60
20343 - SFC CHICAGOLAND LLC DBA STICKY FINGERS COOKING	COOKING VENDOR	06/24/2025	06/24/2025	5,208.00
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	06/24/2025	06/24/2025	1,509.20
Account 62505 - INSTRUCTOR SERVICES Totals				19,171.60
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	293.61
Account 64015 - NATURAL GAS Totals				293.61
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	06/24/2025	06/24/2025	48.00
Account 65040 - JANITORIAL SUPPLIES Totals				48.00
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPS PARKS & RECREATION	06/24/2025	06/24/2025	107.00
Account 65110 - RECREATION SUPPLIES Totals				107.00
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				20,159.21
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 62295 - TRAINING & TRAVEL				
21285 - CREATIVE SPACES CONSULTING W/ JESS VAN	SUMMER TRAINING	06/24/2025	06/24/2025	1,250.00
Account 62295 - TRAINING & TRAVEL Totals				1,250.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	396.99
Account 64015 - NATURAL GAS Totals				396.99
Account 65020 - CLOTHING				
16990 - FRESH PRINTS	SUMMER FOOD AND CAMP SHIRTS	06/24/2025	06/24/2025	2,269.50
Account 65020 - CLOTHING Totals				2,269.50
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				3,916.49
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62375 - RENTALS				
135639 - ANTHONY GARRETT	HONEYPOTS	06/24/2025	06/24/2025	50.00
Account 62375 - RENTALS Totals				50.00
Account 62505 - INSTRUCTOR SERVICES				
12136 - ALEXIS HARRIS DYER	HONEYPOT	06/24/2025	06/24/2025	480.00
18504 - JOHN OLSON COMMUNICATIONS	PUBLIC RELATIONS HONEYPOT	06/24/2025	06/24/2025	519.32
20611 - MITCHELL, MARSAE LYNETTE	HONEYPOT	06/24/2025	06/24/2025	100.00
11628 - ELDRIDGE SHANNON	HONEYPOT	06/24/2025	06/24/2025	1,200.00
Account 62505 - INSTRUCTOR SERVICES Totals				2,299.32
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				2,349.32
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 63546 - SUMMER MEAL PROGRAM				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	06/24/2025	06/24/2025	1,019.65
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	06/24/2025	06/24/2025	466.15
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	06/24/2025	06/24/2025	1,744.80
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	06/24/2025	06/24/2025	92.38
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	06/24/2025	06/24/2025	97.50
Account 63546 - SUMMER MEAL PROGRAM Totals				3,720.48
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals				3,720.48

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19529 - WILLIAM CHARLES BRAMAN 17793 - MARGARET EMILY GUTHRIE 120745 - PRESTON KLIK	OVER 40 BASKETBALL MAY PAYMENT FITNESS INSTRUCTOR CONTRACT PAYMENT FOR BLISSFUL SOUND MEDITATION Account 62505 - INSTRUCTOR SERVICES Totals	06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025	539.00 165.00 335.00 \$1,039.00
Account 62507 - FIELD TRIPS 16060 - DENNY DIAMOND, INC. 129256 - DRURY LANE	FIELD TRIP GOSPEL SENIORS Field Trip to Drury Lane Account 62507 - FIELD TRIPS Totals	06/24/2025 06/24/2025	06/24/2025 06/24/2025	1,056.00 1,584.90 \$2,640.90
Account 62695 - COUPON PMTS-CAB SUBSIDY 315915 - AMERICAN TAXI DISPATCH, INC. 20851 - MJ MANAGEMENT SERVICES, LLC 20851 - MJ MANAGEMENT SERVICES, LLC	REIMBURSEMENT CAB COUPONS SERVICES FOR TRANSPORT PROGRAM CARD SERVICES TRANSPORTATION PROGRAM Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025	22.00 2,333.34 2,333.34 \$4,688.68
Business Unit 3080 - LAKE & ATH - BEACHES Account 62245 - OTHER EQMT MAINTENANCE 104377 - REVCON TECHNOLOGY GROUP, INC.	CHURCH PARKING TAGS PROJECT Account 62245 - OTHER EQMT MAINTENANCE Totals	06/24/2025	06/24/2025	2,100.00 \$2,100.00
Account 62495 - LICENSED PEST CONTROL SERVICES 111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	06/24/2025	06/24/2025	60.00 \$60.00
Account 62505 - INSTRUCTOR SERVICES 20892 - KIDCREATE STUDIO	CHILD ENRICHMENT PROGRAMMING Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3080 - LAKE & ATH - BEACHES Totals	06/24/2025	06/24/2025	2,402.40 \$2,402.40 \$4,562.40
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 65110 - RECREATION SUPPLIES 100769 - BSN SPORTS	SOCCER NETS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals	06/24/2025	06/24/2025	1,015.00 \$1,015.00 \$1,015.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MAY MUSIC THERAPY GROUP Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	06/24/2025	06/24/2025	150.00 \$150.00 \$150.00
Business Unit 3140 - C&A - BUS PROGRAM Account 62507 - FIELD TRIPS 15824 - FIRST STUDENT 15824 - FIRST STUDENT	SUMMER BUSSING SUMMER BUSSING Account 62507 - FIELD TRIPS Totals Business Unit 3140 - C&A - BUS PROGRAM Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	195.00 617.50 308.75 390.00 325.00 390.00 185.00 390.00 195.00 390.00 195.00 195.00 1,560.00 \$4,566.25 \$4,566.25
Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Account 65085 - MINOR EQUIPMENT & TOOLS 100177 - ALLEGRA PRINT & IMAGING	BATHROOM SIGNS AND COROPLAST SIGNS ECOLOGY Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Totals	06/24/2025	06/24/2025	288.00 \$288.00 \$288.00
Business Unit 3300 - COM RESP - CARE TEAM Account 65095 - OFFICE SUPPLIES 100177 - ALLEGRA PRINT & IMAGING	CARE TEAM POST CARDS SPANISH Account 65095 - OFFICE SUPPLIES Totals Business Unit 3300 - COM RESP - CARE TEAM Totals	06/24/2025	06/24/2025	265.00 \$265.00 \$265.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10352 - B&B PRODUCTIONS, INC	STAGE AND AUDIO SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/24/2025	06/24/2025	5,787.50 \$5,787.50
Account 62511 - ENTERTAIN/PERFORMER SERV 20140 - TAMEEKA MCFARLANE DBA MONKEE PAINT	FACE PAINTER: JUNETEENTH 2025 Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	06/24/2025	06/24/2025	350.00 \$350.00 \$6,137.50
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 62505 - INSTRUCTOR SERVICES 20819 - DANCE TO EVOLVE 20819 - DANCE TO EVOLVE 21089 - HOT SHOTS SPORTS	YOUTH DANCE CLASSES AND CAMPS YOUTH DANCE CLASSES AND CAMPS YOUTH NINJA WARRIOR CLASSES Account 62505 - INSTRUCTOR SERVICES Totals	06/24/2025 06/24/2025 06/24/2025	06/24/2025 06/24/2025 06/24/2025	6,160.00 3,150.00 4,321.80 \$13,631.80
Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING	PUNCH CARDS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals	06/24/2025	06/24/2025	38.00 \$38.00 \$13,669.80
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BATHROOM SIGNS AND COROPLAST SIGNS ECOLOGY Account 62210 - PRINTING Totals	06/24/2025	06/24/2025	45.00 \$45.00
Account 62505 - INSTRUCTOR SERVICES 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	SUMMER FOREST THERAPY PROGRAM Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals	06/24/2025	06/24/2025	56.00 \$56.00 \$101.00
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR MAY 25 Account 64015 - NATURAL GAS Totals Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals	06/24/2025	06/24/2025	329.79 \$329.79 \$329.79
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 21279 - JOURAS, BENJAMIN	ARCHITECTURE CAMP Account 62505 - INSTRUCTOR SERVICES Totals	06/24/2025	06/24/2025	50.00 \$50.00
Account 62507 - FIELD TRIPS 21283 - MEDIEVAL TIMES USA, INC.	MEDIEVAL TIMES Account 62507 - FIELD TRIPS Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals	06/24/2025	06/24/2025	2,393.40 \$2,393.40 \$2,443.40
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM BACK ORDER FY2025 AFSCME UNIFORM CONTRACT BID 24-65 Account 65020 - CLOTHING Totals	06/24/2025 06/24/2025	06/24/2025 06/24/2025	149.00 5,740.27 \$5,889.27
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals	06/24/2025	06/24/2025	319.49 \$319.49
Account 65125 - OTHER COMMODITIES 100177 - ALLEGRA PRINT & IMAGING	PUBLIC WORKS TABLE THROW Account 65125 - OTHER COMMODITIES Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	06/24/2025	06/24/2025	593.00 \$593.00 \$6,801.76

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 65085 - MINOR EQUIPMENT & TOOLS 104509 - RUSSO POWER EQUIPMENT	TRIMMERS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	06/24/2025 Invoice Transactions 1	06/24/2025	983.00 983.00 983.00
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 100359 - ARLINGTON POWER EQUIPMENT	TREE REMOVAL - 1100 FLORENCE TREE REMOVAL - 347 FLORENCE OIL BAR & CHAIN Account 62385 - TREE SERVICES Totals	06/24/2025 06/24/2025 06/24/2025 Invoice Transactions 3	06/24/2025 06/24/2025 06/24/2025	1,950.00 2,200.00 199.92 4,349.92
Account 65005 - AGRIBOTANICAL SUPPLIES 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL TOPSOIL TOPSOIL TOPSOIL TOP SOIL Account 65005 - AGRIBOTANICAL SUPPLIES Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 Invoice Transactions 5	06/24/2025 06/24/2025 06/24/2025 06/24/2025	410.00 410.00 410.00 410.00 410.00 2,050.00
Account 65085 - MINOR EQUIPMENT & TOOLS 326038 - GOODMARK NURSERIES, LLC	TREE Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4320 - FORESTRY Totals	06/24/2025 Invoice Transactions 1 Invoice Transactions 9	06/24/2025	195.50 195.50 6,595.42
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 143861 - MARTENSON TURF PRODUCTS, INC. 105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD SUPPLIES PAINT Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	06/24/2025 06/24/2025 Invoice Transactions 2	06/24/2025 06/24/2025	905.00 980.00 1,885.00
Account 65005 - AGRIBOTANICAL SUPPLIES 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE	FLOWERS PLANTS AND FLOWERS FLOWERS FLOWERS FLOWERS FLOWERS Account 65005 - AGRIBOTANICAL SUPPLIES Totals	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025 Invoice Transactions 6	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	68.00 816.50 421.20 820.70 281.34 333.70 2,741.44
Account 65055 - MATER. TO MAINT. IMP. 10196 - GAMETIME C/O CUNNINGHAM RECREATION	SOLE SOURCE PURCHASE OF PLAYGROUND PARTS Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4330 - GREENWAYS Totals	06/24/2025 Invoice Transactions 1 Invoice Transactions 9	06/24/2025	2,874.96 2,874.96 7,511.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	CP/ENG BUSINESS CARDS - 6 STAFF Account 62210 - PRINTING Totals	06/24/2025 Invoice Transactions 1	06/24/2025	234.00 234.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals	06/24/2025 Invoice Transactions 1	06/24/2025	3,991.39 3,991.39
Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - KENON BOEHM CLOTHING - TIM KIRKBY Account 65020 - CLOTHING Totals	06/24/2025 06/24/2025 Invoice Transactions 2	06/24/2025 06/24/2025	151.35 175.40 326.75
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	06/24/2025 Invoice Transactions 1 Invoice Transactions 5	06/24/2025	55.34 55.34 4,607.48
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - K JOHNSON Account 65020 - CLOTHING Totals	06/24/2025 Invoice Transactions 1	06/24/2025	90.00 90.00
Account 65085 - MINOR EQUIPMENT & TOOLS 100177 - ALLEGRA PRINT & IMAGING	NO PARKING ORANGE SIGNS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	06/24/2025 Invoice Transactions 1 Invoice Transactions 2	06/24/2025	115.00 115.00 205.00
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	06/24/2025 06/24/2025 06/24/2025 Invoice Transactions 3 Invoice Transactions 3	06/24/2025 06/24/2025 06/24/2025	1,031.68 524.80 133.76 1,690.24 1,690.24
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 20942 - HP INC.	SOLE SOURCE PURCHASE OF TRAINING & WARRANTY Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/24/2025 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 34	06/24/2025	5,508.00 5,508.00 5,508.00 33,902.30
Fund 100 - GENERAL FUND Totals		Invoice Transactions 360		\$652,669.78

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	06/24/2025	06/24/2025	89.57
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	06/24/2025	06/24/2025	589.71
18397 - USIO INC.	CARD PRINTING FEES FOR GA	06/24/2025	06/24/2025	1,282.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$1,961.53
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$1,961.53
Business Unit 9971 - ARPA ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	URBAN FARM POST CARDS	06/24/2025	06/24/2025	45.00
100177 - ALLEGRA PRINT & IMAGING	URBAN FARMPOST CARDS RE-RUN	06/24/2025	06/24/2025	785.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$830.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	06/24/2025	06/24/2025	2,203.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,203.75
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 3	\$3,033.75
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$4,995.28
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 6	\$4,995.28

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175 GENERAL ASSISTANCE FUND

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Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARASOFT TECHNOLOGY CORP.				
	EQUIFAX LOOKUP FOR GA	06/24/2025	06/24/2025	155.84
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$155.84
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$155.84
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$155.84
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$155.84

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176 HUMAN SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	24,000.00
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$24,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	11,812.50
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$11,812.50
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	35,833.33
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$35,833.33
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	6,250.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$6,250.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	27,142.50
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$27,142.50
Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	6,250.00
	Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS Totals	Invoice Transactions 1		\$6,250.00
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	31,500.00
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$31,500.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	24,875.00
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	15,750.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$15,750.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	21,840.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$21,840.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED				
	SECOND DISBURSEMENT OF PUBLIC SERVICE FUNDS	06/24/2025	06/24/2025	25,200.00
	Account 67045 - YOU Totals	Invoice Transactions 1		\$25,200.00
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES	06/24/2025	06/24/2025	1,400.00
	MENTAL HEALTH PROVIDER SUPPORT SERVICES	06/24/2025	06/24/2025	900.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 2		\$2,300.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 13		\$232,753.33
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13		\$232,753.33
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 13		\$232,753.33

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 178 - SUSTAINABILITY FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9910 - SUSTAINABILITY ADMIN					
Account 62650 - SUSTAIN EVANSTON PROGRAM					
21280 - DEMPSTER SNACK SHOP	SUSTAIN EVANSTON	06/24/2025	06/24/2025	25,000.00	
21284 - FATHER & SON RODRIGUEZ LAWN CARE INC.	SUSTAIN EVANSTON	06/24/2025	06/24/2025	15,257.00	
21282 - GONZALEZ LANDSCAPING	SUSTAIN EVANSTON	06/24/2025	06/24/2025	9,989.95	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SUSTAIN EVANSTON	06/24/2025	06/24/2025	12,500.00	
Account 62650 - SUSTAIN EVANSTON PROGRAM Totals				Invoice Transactions 4	<u>\$62,746.95</u>
Business Unit 9910 - SUSTAINABILITY ADMIN Totals				Invoice Transactions 4	<u>\$62,746.95</u>
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 4	<u>\$62,746.95</u>
Fund 178 - SUSTAINABILITY FUND Totals				Invoice Transactions 4	\$62,746.95

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15023 - CORRECTIVE ASPHALT MATERIALS, LLC				
	FY 2025 YR 2 OF 3 CONTRACT FOR PAVEMENT	06/24/2025	06/24/2025	<u>29,999.70</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$29,999.70
Account 64006 - LIGHTING				
101143 - COMED				
	STREET LIGHTING	06/24/2025	06/24/2025	<u>1,501.80</u>
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$1,501.80
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	06/24/2025	06/24/2025	<u>6,008.25</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,008.25
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$37,509.75</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	<u>\$37,509.75</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 3	\$37,509.75

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PERIOD ENDING 06.24.2025 FY25

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - APRIL 2025	06/24/2025	06/24/2025	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUNE 2025	06/24/2025	06/24/2025	8,152.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$8,897.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	ANTENNAS	06/24/2025	06/24/2025	457.20
103536 - MOTOROLA SOLUTIONS, INC.	APX900 BATTERIES	06/24/2025	06/24/2025	335.80
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$793.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$9,690.00
	Department 22 - POLICE Totals		Invoice Transactions 4	\$9,690.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$9,690.00

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
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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	CPAH OOR			
		06/24/2025	06/24/2025	7,263.75
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$7,263.75
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$7,263.75
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$7,263.75
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$7,263.75

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	COMMUNITY PURCHASED SERVICES	06/24/2025	06/24/2025	17,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$17,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,500.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$17,500.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 06/24/2025	06/24/2025	275.45
	Account 62145 - ENGINEERING SERVICES Totals			\$275.45
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals			\$275.45
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 06/24/2025	06/24/2025	1,505.65
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 06/24/2025	06/24/2025	354.96
	Account 62145 - ENGINEERING SERVICES Totals			\$1,860.61
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals			\$1,860.61
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS				
18024 - THE STRUCTURAL GROUP, LTD.				
	ECOLOGY CENTER RENOVATIONS	06/24/2025	06/24/2025	9,000.00
	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	06/24/2025	06/24/2025	3,904.25
	Account 62145 - ENGINEERING SERVICES Totals			\$12,904.25
Account 65515 - OTHER IMPROVEMENTS				
20793 - AMPOL GROUP INTERNATIONAL				
100941 - CENTRAL RUG & CARPET CO.				
16706 - SPRING CITY ELECTRICAL				
	BENT PARK FIELD HOUSE RENOVATIONS	* 06/24/2025	06/24/2025	256,565.51
	ECOLOGY CENTER RENOVATIONS	* 06/24/2025	06/24/2025	372,428.10
	SOLE SOURCE PURCHASE OF 12 TALLMADGE LIGHT POLES	* 06/24/2025	06/24/2025	44,007.96
	Account 65515 - OTHER IMPROVEMENTS Totals			\$673,001.57
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals			\$685,905.82
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18024 - THE STRUCTURAL GROUP, LTD.				
21002 - UPLAND DESIGN LTD.				
21002 - UPLAND DESIGN LTD.				
	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	06/24/2025	06/24/2025	5,390.75
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	06/24/2025	06/24/2025	8,801.75
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	06/24/2025	06/24/2025	11,375.45
	Account 62145 - ENGINEERING SERVICES Totals			\$25,567.95
Account 65515 - OTHER IMPROVEMENTS				
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.				
16693 - H.M. WITT & CO.				
	SERVICE CENTER - EMERGENCY OVERHEAD DOOR REPLACEMENT	06/24/2025	06/24/2025	43,422.00
	3 PARK SIGNS	06/24/2025	06/24/2025	10,140.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$53,562.00
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals			\$79,129.95
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 06/24/2025	06/24/2025	712.50
	Account 62145 - ENGINEERING SERVICES Totals			\$712.50
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$712.50
	Department 40 - PUBLIC WORKS AGENCY Totals			\$767,884.33
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 14		\$767,884.33

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	06/24/2025	06/24/2025	2,683.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$2,683.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	8 PARKING SIGNS	06/24/2025	06/24/2025	258.96
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$258.96
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MAY 2025	06/24/2025	06/24/2025	1,163.77
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,163.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED MAY25	06/24/2025	06/24/2025	481.07
	UTILITIES: COMED MAY25	06/24/2025	06/24/2025	242.93
	PERMIT SERVICE MAY 2025	06/24/2025	06/24/2025	564.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR	06/24/2025	06/24/2025	31,688.00
	QUARTERLY PAYMENT-WEB OFFICE MONITORING FOR	06/24/2025	06/24/2025	35,070.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$68,046.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MAY 2025	06/24/2025	06/24/2025	31,815.30
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$31,815.30
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$101,284.03
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MAY 2025	06/24/2025	06/24/2025	1,203.19
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,203.19
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JUNE 2025	06/24/2025	06/24/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2025	06/24/2025	06/24/2025	209.92
	CHURCH GARAGE GENERATOR REPAIR & MAINTENANCE	06/24/2025	06/24/2025	1,966.00
	CHURCH GARAGE PORTA JOHN RENTAL-JUNE 2025	06/24/2025	06/24/2025	120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,295.92
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$16,202.07
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MAY 2025	06/24/2025	06/24/2025	4,158.77
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$4,158.77
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS CORPORATION				
	SHERMAN GARAGE JANITORIAL SERVICES JUNE 2025	06/24/2025	06/24/2025	1,425.00
	GARAGE MANAGEMENT SERVICES JUNE 2025	06/24/2025	06/24/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$24,521.77
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2025	06/24/2025	06/24/2025	582.96
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$582.96
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$29,263.50
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MAY 2025	06/24/2025	06/24/2025	2,050.07
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,050.07
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JUNE 2025	06/24/2025	06/24/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$15,401.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	MAPLE GARAGE GENERATOR REPAIRS & MAINTENANCE	06/24/2025	06/24/2025	1,531.00
	MAPLE GARAGE SERVICE CALL 5/30	06/24/2025	06/24/2025	728.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,259.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2025	06/24/2025	06/24/2025	698.96
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$698.96
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR MAY25	06/24/2025	06/24/2025	193.30
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$193.30
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$20,602.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 24	\$170,035.18
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 24	\$170,035.18

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 25	06/24/2025	06/24/2025	1,561.48
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,561.48
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$1,561.48
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	06/24/2025	06/24/2025	4,160.03
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	06/24/2025	06/24/2025	4,126.24
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$8,286.27
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$8,286.27
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
21099 - CBIZ VALUATION GROUP, LLC	INSURANCE VALUATION SERVICES: WATER PLANT	06/24/2025	06/24/2025	8,450.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$8,450.00
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & SOFTWARE UPGRADE FOR METER & MIU REPLACEMENT	06/24/2025	06/24/2025	5,182.09
17616 - TRUEPOINT SOLUTIONS, LLC		06/24/2025	06/24/2025	185.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$5,367.09
Account 65080 - MERCHANDISE FOR RESALE				
15335 - CORE & MAIN LP	TAPPING SADDLES	06/24/2025	06/24/2025	4,995.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	B-BOXES	06/24/2025	06/24/2025	2,940.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	TAPPING SLEEVE AND VALVE	06/24/2025	06/24/2025	2,690.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 3	\$10,625.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 6	\$24,442.09
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT: CONCRETE MATERIALS	06/24/2025	06/24/2025	8,701.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT: CONCRETE MATERIALS	06/24/2025	06/24/2025	2,055.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	\$10,756.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$10,756.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	* 06/24/2025	06/24/2025	19,750.50
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	2024 LSLR WEBSITE SUPPORT	* 06/24/2025	06/24/2025	579.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 06/24/2025	06/24/2025	98,769.67
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$119,099.17
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-	* 06/24/2025	06/24/2025	1,006,611.41
108609 - AIR COMFORT CORP	DEHUMIDIFIER FOR PUMPING STATION BID #23-36	06/24/2025	06/24/2025	85,586.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	06/24/2025	06/24/2025	1,626.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT BID 25-	06/24/2025	06/24/2025	898,570.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$1,992,394.21
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 7	\$2,111,493.38
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$2,156,539.22
	Fund 510 - WATER FUND Totals		Invoice Transactions 18	\$2,156,539.22

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING	06/24/2025	06/24/2025	8,246.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING	06/24/2025	06/24/2025	2,847.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				<u>\$11,093.00</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				Invoice Transactions 2
				Invoice Transactions 2
				<u>\$11,093.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS	* 06/24/2025	06/24/2025	2,070.00
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals				Invoice Transactions 1
Business Unit 4535 - SEWER IMPROVEMENTS Totals				Invoice Transactions 1
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 3
Fund 515 - SEWER FUND Totals				Invoice Transactions 3
				<u>\$13,163.00</u>

CITY OF EVANSTON
BILLS LIST
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62295 - TRAINING & TRAVEL				
20671 - BLUE RIDGE SERVICES MONTANA INC.				
	SOLE SOURCE-SAFETY ONLINE TRAINING	06/24/2025	06/24/2025	3,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,000.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY25 CONDOMINIUM REFUSE FRANCHISE	06/24/2025	06/24/2025	41,888.00
	FY25 CONDOMINIUM REFUSE FRANCHISE	06/24/2025	06/24/2025	41,888.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$83,776.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2025 RESIDENTIAL REFUSE COLLECTION	06/24/2025	06/24/2025	152,152.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$152,152.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS	06/24/2025	06/24/2025	88,967.82
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$88,967.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER				
	TIRE RECYCLING	06/24/2025	06/24/2025	533.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$533.82
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 6	\$328,429.64
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$328,429.64
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 6	\$328,429.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.24.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	06/24/2025	06/24/2025	232.68
101064 - CINTAS #22	FLEET LAUNDRY	06/24/2025	06/24/2025	232.68
101064 - CINTAS #22	FLEET LAUNDRY	06/24/2025	06/24/2025	226.78
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$692.14
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 704 BRAKES	06/24/2025	06/24/2025	1,139.56
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	FLEET SUPPLIES	06/24/2025	06/24/2025	220.68
18929 - AHW LLC	VEHICLE 553 CAB DOORS	06/24/2025	06/24/2025	2,163.89
18929 - AHW LLC	VEHICLE 553 BODY PARTS	06/24/2025	06/24/2025	523.33
100212 - ALTORFER INC.	SHOP PARTS	06/24/2025	06/24/2025	16.90
100212 - ALTORFER INC.	WIPER BLADES	06/24/2025	06/24/2025	81.41
100212 - ALTORFER INC.	AUTO PARTS FOR SHOP	06/24/2025	06/24/2025	150.10
100212 - ALTORFER INC.	SHOP PARTS	06/24/2025	06/24/2025	879.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	73.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	40.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	25.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	7.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	319.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	24.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/24/2025	06/24/2025	24.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 784 EXHAUST	06/24/2025	06/24/2025	170.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/24/2025	06/24/2025	111.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 444 EXHAUST	06/24/2025	06/24/2025	517.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 116 BATTERY	06/24/2025	06/24/2025	173.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 444 EXHAUST	06/24/2025	06/24/2025	6.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 444 EXHAUST	06/24/2025	06/24/2025	229.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 718 HYDRAULICS	06/24/2025	06/24/2025	26.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 78 REAR WIPER	06/24/2025	06/24/2025	17.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	201.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	06/24/2025	06/24/2025	384.19
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 735 SEAT REPAIR	06/24/2025	06/24/2025	5.96
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 214 EXHAUST	06/24/2025	06/24/2025	1,988.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 315R AC REPAIR	06/24/2025	06/24/2025	40.24
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 332 HUB	06/24/2025	06/24/2025	169.05
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 68 SL PLATES	06/24/2025	06/24/2025	101.15
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 274 FRONT BUMPER	06/24/2025	06/24/2025	354.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 STEERING	06/24/2025	06/24/2025	664.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 62 MOLDING	06/24/2025	06/24/2025	662.31
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 401 AC	06/24/2025	06/24/2025	105.02
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 776 ENGINE SYSTEM	06/24/2025	06/24/2025	220.34
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 401 AC REPAIR	06/24/2025	06/24/2025	1,310.18
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 BRAKES	06/24/2025	06/24/2025	163.31
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 706 PM REPAIR	06/24/2025	06/24/2025	206.98
100412 - ATLAS BOBCAT, INC.	VEHICLE 504E BLOWER REPAIR	06/24/2025	06/24/2025	263.43
106584 - BURRIS EQUIPMENT CO.	FLEET SHOP SUPPLIES	06/24/2025	06/24/2025	151.24
106599 - CHEMSEARCH	FLEET SHOP SUPPLIES	06/24/2025	06/24/2025	1,021.45
101081 - CITY WELDING SALES & SERVICE INC.	RENTAL	06/24/2025	06/24/2025	136.40
120216 - COMMERCIAL TIRE SERVICE	FLEET STOCK TIRES	06/24/2025	06/24/2025	1,296.24
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE 635 PRESSURE SWITCH	06/24/2025	06/24/2025	189.60
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE 635 SOLENOID	06/24/2025	06/24/2025	189.60
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE 717 STEERING SYSTEM	06/24/2025	06/24/2025	225.31
298591 - FACTORY MOTOR PARTS	STOCK	06/24/2025	06/24/2025	730.91
298591 - FACTORY MOTOR PARTS	STOCK BRAKES	06/24/2025	06/24/2025	119.98
140718 - FOSTER COACH SALES, INC.	VEHICLE 322 AUTO PUMP	06/24/2025	06/24/2025	179.40
227800 - GOLF MILL FORD	VEHICLE 617 BRAKES	06/24/2025	06/24/2025	457.46
227800 - GOLF MILL FORD	VEHICLE 162 BRAKES	06/24/2025	06/24/2025	587.17
227800 - GOLF MILL FORD	VEHICLE5 REAR BRAKES	06/24/2025	06/24/2025	172.63
227800 - GOLF MILL FORD	VEHICLE160 LOWER PANEL	06/24/2025	06/24/2025	86.10
227800 - GOLF MILL FORD	VEHICLE 776 HOSE REPAIR	06/24/2025	06/24/2025	140.00
227800 - GOLF MILL FORD	VEHICLE 635 GASKET REPAIR	06/24/2025	06/24/2025	150.67
227800 - GOLF MILL FORD	VEHICLE 775 ING SYSTEM	06/24/2025	06/24/2025	534.08
227800 - GOLF MILL FORD	VEHICLE 314 BRAKES	06/24/2025	06/24/2025	309.55
227800 - GOLF MILL FORD	QUICK CONNECT PLUG	06/24/2025	06/24/2025	35.30
102137 - GRAINGER, INC., W.W.	HOOK UP WIRE AUTO SUPPLIES	06/24/2025	06/24/2025	83.47
102137 - GRAINGER, INC., W.W.	REVERSING TOGGLE FOR AUTO	06/24/2025	06/24/2025	5.53
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/24/2025	06/24/2025	16.00
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/24/2025	06/24/2025	20.53
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/24/2025	06/24/2025	170.56
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/24/2025	06/24/2025	19.65
102137 - GRAINGER, INC., W.W.	VEHICLE 320 OUTLET	06/24/2025	06/24/2025	10.53
102277 - HASTINGS AIR-ENERGY CONTROL	TAIL PIPE ADAPTER	06/24/2025	06/24/2025	1,419.37
102281 - HAVY COMMUNICATIONS INC.	VEHICLE 42 LIGHT REPAIR	06/24/2025	06/24/2025	194.42
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/24/2025	06/24/2025	122.59
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/24/2025	06/24/2025	164.04
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/24/2025	06/24/2025	257.49
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	06/24/2025	06/24/2025	231.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	06/24/2025	06/24/2025	130.20
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 312 SEAL	06/24/2025	06/24/2025	18.46
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 MAIN	06/24/2025	06/24/2025	477.97
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 CYLINDER	06/24/2025	06/24/2025	477.97
14988 - JX PETERBLIT / JX ENTERPRISES, INC.	VEHICLE 717 EXHAUST SYSTEM	06/24/2025	06/24/2025	1,125.57
107460 - LAKE SHORE HARLEY DAVIDSON	VEHICLE M6 BRAKES	06/24/2025	06/24/2025	1,314.60
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR VEHICLE #450	06/24/2025	06/24/2025	1,716.50
15512 - LAKESIDE INTERNATIONAL, LLC	SHOP SUPPLIES	06/11/2025	06/24/2025	4,294.14
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EXHAUST SYSTEM	06/11/2025	06/24/2025	129.84
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EXHAUST SYSTEM	06/11/2025	06/24/2025	891.40
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EXHAUST SYSTEM	06/11/2025	06/24/2025	736.61
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EXHAUST CLAMP	06/11/2025	06/24/2025	43.72
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EXHAUST SYSTEM	06/11/2025	06/24/2025	20.66
102994 - LEACH ENTERPRISES, INC.	FLEET STOCK BRAKES	06/24/2025	06/24/2025	471.72
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 344 VALVE HANDLE	06/24/2025	06/24/2025	62.19
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 344 DECAL	06/24/2025	06/24/2025	15.18
103250 - MCCANN INDUSTRIES, INC.	VEHICLE 938 FUEL FILTER	06/24/2025	06/24/2025	64.02
16444 - MIDWEST PAVING EQUIPMENT, INC.	FLEET STOCK TUNE-UP KIT	06/24/2025	06/24/2025	813.70
103795 - NORTH SHORE TOWING	VEHICLE 69 TIRE REPAIR	06/24/2025	06/24/2025	53.70
20897 - OLD ORCHARD NISSAN	VEHICLE 120 BODY REPAIR	06/24/2025	06/24/2025	50.00
20897 - OLD ORCHARD NISSAN	VEHICLE 116 AC REPAIR	06/24/2025	06/24/2025	962.22
20897 - OLD ORCHARD NISSAN	VEHICLE 116 AC SYSTEM	06/24/2025	06/24/2025	295.43
12770 - PARENT PETROLEUM INC.	STOCK CASTROL	06/24/2025	06/24/2025	1,805.38
12770 - PARENT PETROLEUM INC.	STOCK CASTROL	06/24/2025	06/24/2025	1,805.38
104971 - PR STREICH & SONS INC.	SHOP LIFTS	06/24/2025	06/24/2025	1,480.58
243021 - R.N.O.W., INC.	VEHICLE 703 PINLOCK	06/24/2025	06/24/2025	131.90
243021 - R.N.O.W., INC.	VEHICLE 714 RELAY	06/24/2025	06/24/2025	626.02
215687 - REINDERS, INC.	VEHICLE 532 LATCH	06/24/2025	06/24/2025	69.03
215687 - REINDERS, INC.	VEHICLE 532 TIRES	06/24/2025	06/24/2025	1,463.42
245587 - SUBURBAN ACCENTS, INC.	FLEET STOCK	06/24/2025	06/24/2025	576.00
252904 - U-HAUL	VEHICLE 453 FUEL	06/24/2025	06/24/2025	87.98
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 TIRES	06/24/2025	06/24/2025	190.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 609 TIRES	06/24/2025	06/24/2025	417.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 928 TIRES	06/24/2025	06/24/2025	367.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 160 TIRES	06/24/2025	06/24/2025	582.28
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/24/2025	06/24/2025	595.50
105553 - WHOLESALE DIRECT INC	VEHICLE 345 LIGHT REPAIR	06/24/2025	06/24/2025	262.27

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105553 - WHOLESALE DIRECT INC	VEHICLE 344 LIGHT REPAIR	06/24/2025	06/24/2025	290.99
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS	06/24/2025	06/24/2025	758.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 108	\$47,821.15
Account 65090 - SAFETY EQUIPMENT	VEHICLE M21 AED LAKEFRONT	06/24/2025	06/24/2025	729.00
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS			Invoice Transactions 1	\$729.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 112	\$49,242.29
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 112	\$49,242.29
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 112	\$49,242.29
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 112	\$49,242.29

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS				
	2025 FORD ESCAPE HYBRID #781	06/24/2025	06/24/2025	37,539.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$37,539.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$37,539.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$37,539.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$37,539.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.24.2025 FY25**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/24/25 - 06/24/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	06/24/2025	06/24/2025	867.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	06/24/2025	06/24/2025	1,111.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$1,978.50
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21272 - DEANNA WILLIAMS	REIMBURSEMENT - PROPERTY DAMAGE	06/24/2025	06/24/2025	7,300.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$7,300.00
Account 62310 - CITY WIDE TRAINING				
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	06/24/2025	06/24/2025	78.00
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	06/24/2025	06/24/2025	1,375.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$1,453.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$10,731.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	06/24/2025	06/24/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	06/24/2025	06/24/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	06/24/2025	06/24/2025	422.22
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$2,189.20
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/24/2025	06/24/2025	83,325.62
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$83,325.62
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 4	\$85,514.82
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$96,246.32
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 9	\$96,246.32
			Invoice Transactions 581	\$4,645,041.96

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.24.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*CITY HALL DEDICATION	06/12/2025	06/12/2025	166.43
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$166.43
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING FEE	06/16/2025	06/16/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAX	06/16/2025	06/16/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY PARKING TAXES	06/16/2025	06/16/2025	2,570.40
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE	06/16/2025	06/16/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE	06/16/2025	06/16/2025	2,244.00
20090 - RED RIVER 909 DAVIS, LLC	*MISC TENANT CHARGES	06/16/2025	06/16/2025	6,227.53
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 6		\$24,381.93
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 7		\$24,548.36
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
21275 - DBA SHIRLEY RYAN ABILITYLAB REHABILITATION INSTITUTE OF CHICAGO	*DEPOSITION - O'NEIL	06/12/2025	06/12/2025	800.00
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 1		\$800.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 1		\$800.00
	Department 17 - LAW Totals	Invoice Transactions 1		\$800.00
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	06/12/2025	06/12/2025	138.16
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$138.16
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 1		\$138.16
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 1		\$138.16
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES				
Account 65025 - FOOD				
21248 - JOSEPH MULLARKEY DISTRIBUTORS	*REFRESHMENTS: CONCESSION STAND SALES	06/12/2025	06/12/2025	673.25
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$673.25
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals	Invoice Transactions 1		\$673.25
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	06/15/2025	(47.58)
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		(\$47.58)
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	Invoice Transactions 1		(\$47.58)
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*RECREATION SUPPLIES	06/12/2025	06/12/2025	21.98
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$21.98
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 1		\$21.98
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 15		\$1,218.14
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	06/15/2025	14.55
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$14.55
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$14.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$14.55
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 43		\$27,344.88
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	*EVANSTON GREEN HOMES PROJECT	06/12/2025	06/12/2025	32,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$32,000.00
	Business Unit 9932 - ONE STOP SHOP Totals	Invoice Transactions 1		\$32,000.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	06/16/2025	06/16/2025	3,268.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$3,268.00
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		\$3,268.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$35,268.00
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 2		\$35,268.00
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY COMMUNITY EVENT	06/12/2025	06/12/2025	571.94
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY COMMUNITY EVENT	06/12/2025	06/12/2025	144.88
104554 - SAM'S CLUB DIRECT	*DROP IN CENTER	06/12/2025	06/12/2025	293.18
104554 - SAM'S CLUB DIRECT	*YOUTH EVENT AT DROP-IN CENTER	06/12/2025	06/12/2025	168.94
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 4		\$1,178.94
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals	Invoice Transactions 4		\$1,178.94
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 4		\$1,178.94
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 4		\$1,178.94
Fund 185 - LIBRARY FUND				
Department 48 - LIBRARY				
Business Unit 4835 - INNOVATION & DIGITAL LEARNING				
Account 65100 - LIBRARY SUPPLIES				
104554 - SAM'S CLUB DIRECT	*LIBRARY SUPPLIES	06/12/2025	06/12/2025	92.90
104554 - SAM'S CLUB DIRECT	*CARDBOARD CARNIVAL SHOWCASE	06/12/2025	06/12/2025	138.42
	Account 65100 - LIBRARY SUPPLIES Totals	Invoice Transactions 2		\$231.32
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals	Invoice Transactions 2		\$231.32
	Department 48 - LIBRARY Totals	Invoice Transactions 2		\$231.32
	Fund 185 - LIBRARY FUND Totals	Invoice Transactions 2		\$231.32
* = Prior Fiscal Year Activity				
		Invoice Transactions 51		\$64,023.14

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06/24/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	2,251.38
	VARIOUS	VARIOUS WORKERS COMP	5,937.42
	VARIOUS	VARIOUS WORKERS COMP	64,907.85
			<u>73,096.65</u>
SEWER			
5387.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			<u>10,789.93</u>
VARIOUS			
	VARIOUS	BMO PURCHASING CARD-APRIL, 2025	217,585.92
	VARIOUS	TWIN EAGLE NATURAL GAS MAY, 2025	4,548.33
			<u>222,134.25</u>
WATER			
5108.68305	IEPA	LOAN DISBURSEMENT WATER FUND	636,679.49
			<u>636,679.49</u>
			<u>942,700.32</u>
		Grand Total	<u>5,651,765.42</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE
