

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.29.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61055 - TEMPORARY EMPLOYEES				
21075 - DIALLO CAMPBELL	DIALLO CAMPBELL TIMESHEET 2025.0407-0418	04/29/2025	04/29/2025	1,198.50
21098 - WINTERS, DEMOR	DEMOR WINTERS - HAVENS BIWEEKLY PAY 20250407	04/29/2025	04/29/2025	1,296.00
	Account 61055 - TEMPORARY EMPLOYEES Totals			\$2,494.50
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE				
	2025 WINTER QUARTER NU WORK STUDY	04/29/2025	04/29/2025	804.39
	Account 62506 - WORK- STUDY Totals			\$804.39
	Business Unit 1400 - CITY CLERK Totals			\$3,298.89
	Department 14 - CITY CLERK Totals			\$3,298.89
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	127.14
	Account 65095 - OFFICE SUPPLIES Totals			\$127.14
	Business Unit 1505 - CITY MANAGER Totals			\$127.14
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	1/30/25 KNOW YOUR RIGHTS POSTCARDS	04/29/2025	04/29/2025	1,002.00
100177 - ALLEGRA PRINT & IMAGING	KNOW YOUR RIGHTS ARABIC HANDOUT	04/29/2025	04/29/2025	218.00
	Account 62210 - PRINTING Totals			\$1,220.00
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC				
	2/18/25 KYR FORUM TRANSLATION	04/29/2025	04/29/2025	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$200.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE				
	12/22/24 TO 3/15/25 JENNA JEON WORK STUDY STUDENT	04/29/2025	04/29/2025	278.46
	Account 62506 - WORK- STUDY Totals			\$278.46
	Business Unit 1510 - PUBLIC INFORMATION Totals			\$1,698.46
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.				
	ANNUAL ACTIVE PERMIT FEE MARCH 2025	04/29/2025	04/29/2025	740.83
	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$740.83
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$740.83
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	COMMUNICATION CHARGES MAR 2025	04/29/2025	04/29/2025	24,806.28
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$24,806.28
	Business Unit 1575 - PURCHASING Totals			\$24,806.28
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN				
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON				
	HEARING OFFICER	04/29/2025	04/29/2025	6,105.00
	HEARING OFFICER	04/29/2025	04/29/2025	5,596.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$11,701.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			\$11,701.25
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	04/29/2025	04/29/2025	870.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/29/2025	04/29/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/29/2025	04/29/2025	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/29/2025	04/29/2025	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$1,670.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.				
	TIME & ATTENDANCE EQUIPMENT MAINT.- TYLER TECHNOLOGIES	04/29/2025	04/29/2025	14,784.51
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$14,784.51
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$16,434.51
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
20692 - EVANSTON ASPA				
	GREAT MERCHANT GRANT - UMBRELLA FEST	04/29/2025	04/29/2025	2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals			\$2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$2,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals			\$58,008.47
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE				
	LIQUOR FINGERPRINTING	04/29/2025	04/29/2025	54.00
	Account 52040 - LIQUOR LICENSES Totals			\$54.00
Account 62175 - EXTERNAL SERVICES				
20992 - MARTENSON, HASBROUCK & SIMON LLP				
16595 - THE SOTOS LAW FIRM				
	LEGAL SERVICES - GENERAL LABOR	04/29/2025	04/29/2025	15,681.00
	LEGAL SERVICES - INVESTIGATION	04/29/2025	04/29/2025	41,441.00
	Account 62175 - EXTERNAL SERVICES Totals			\$57,122.00
Account 62295 - TRAINING & TRAVEL				
19309 - BRIAN GEORGE				
	REIMBURSEMENT - TRAVEL	04/29/2025	04/29/2025	219.70
	Account 62295 - TRAINING & TRAVEL Totals			\$219.70
Account 62345 - COURT COST/LITIGATION				
264900 - VERITEXT CHICAGO REPORTING COMPANY				
	TRANSCRIPTION SERVICES - PRERADOVIC	04/29/2025	04/29/2025	369.00
	Account 62345 - COURT COST/LITIGATION Totals			\$369.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY				
	LEGAL RESEARCH PACKAGE	04/29/2025	04/29/2025	220.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$220.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING				
	OFFICE SUPPLIES - LAW ENVELOPES	04/29/2025	04/29/2025	299.00
	Account 65095 - OFFICE SUPPLIES Totals			\$299.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$58,283.70
	Department 17 - LAW Totals			\$58,283.70
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIV.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC				
20797 - RAM SERVICES AND DIAGNOSTICS LLC				
	IT CONSULTANT	04/29/2025	04/29/2025	1,243.13
	IT CONSULTANT	04/29/2025	04/29/2025	1,316.25
	Account 61060 - SEASONAL EMPLOYEES Totals			\$2,559.38
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.				
	IT CONSULTANT	04/29/2025	04/29/2025	3,150.00
	Account 62185 - CONSULTING SERVICES Totals			\$3,150.00
Account 62340 - IT COMPUTER SOFTWARE				
16975 - DASTON CORPORATION				
16975 - DASTON CORPORATION				
321333 - HEARTLAND BUSINESS SYSTEMS				
15706 - KNOWBE4, INC.				
272392 - MCCI, LLC				
18823 - SANSIO, INC				
15598 - TYLER TECHNOLOGIES, INC.				
19559 - VIRTRU				
	GOOGLE VOICE STANDARD EDITION	04/29/2025	04/29/2025	115.00
	ANNUAL CHROME MANAGEMENT	04/29/2025	04/29/2025	500.00
	MICROSOFT OFFICE 365 LICENSES	04/29/2025	04/29/2025	2,208.94
	SOLE SOURCE RENEWAL KNOWBE4	04/29/2025	04/29/2025	14,712.41
	MCCI SUPPORT SERVICES	04/29/2025	04/29/2025	2,772.00
	ONE-YEAR SOLE-SOURCE RENEWAL HEALTH EMS - EFD	04/29/2025	04/29/2025	4,725.90
	1 YEAR RENEWAL FINANCIAL/HR/PAYROLL PROCESSING SOFTWARE	04/29/2025	04/29/2025	123,350.78
	SOLE SOURCE RENEWAL VIRTRU ENCRYPTION FOR GMAIL	04/29/2025	04/29/2025	5,776.71
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$154,161.74
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFx LLC				
	ENGINEERING PLOTTER	04/29/2025	04/29/2025	1,065.00
	Account 62380 - COPY MACHINE CHARGES Totals			\$1,065.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE				
	FEDERAL WORK STUDY - IT	04/29/2025	04/29/2025	263.00
	Account 62506 - WORK- STUDY Totals			\$263.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.				
	TIMECLOCK ANNUAL MAINTENANCE	04/29/2025	04/29/2025	1,687.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,687.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
101141 - INSIGHT PUBLIC SECTOR, INC.				
101141 - INSIGHT PUBLIC SECTOR, INC.				
	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	04/29/2025	04/29/2025	1,211.09
	POWER EXTENSION CORDS	04/29/2025	04/29/2025	125.00
	ANTI-GLARE FILTERS	04/29/2025	04/29/2025	104.84
	Account 65555 - IT COMPUTER HARDWARE Totals			\$1,440.93
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$164,327.05
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT				
103795 - NORTH SHORE TOWING				
103795 - NORTH SHORE TOWING				
	BARNACLE RELEASE FEES MARCH 2025	04/29/2025	04/29/2025	2,665.00
	BOOT 4/14	04/29/2025	04/29/2025	90.00
	BOOT 4/7	04/29/2025	04/29/2025	90.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.29.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/29/25 - 04/29/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
			Invoice Transactions 3	\$2,845.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS APR-JUN 2025	04/29/2025	04/29/2025	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MARCH 2025	04/29/2025	04/29/2025	34,261.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				
			Invoice Transactions 2	\$34,546.50
			Invoice Transactions 5	\$37,391.50
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK STREET BEACH	04/29/2025	04/29/2025	60.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
			Invoice Transactions 1	\$60.00
Account 62245 - OTHER EQMT MAINTENANCE				
102191 - GROVER WELDING COMPANY	CREATION BOAT RACKS	04/29/2025	04/29/2025	7,403.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 1	\$7,403.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	COMMUNICATIONS: 2100 RIDGE APR 25	04/29/2025	04/29/2025	261.60
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/29/2025	04/29/2025	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	04/29/2025	04/29/2025	3,656.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	04/29/2025	04/29/2025	3,656.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	04/29/2025	04/29/2025	3,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 5	\$12,979.60
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL. SOUTH	04/29/2025	04/29/2025	1,134.58
101143 - COMED	UTILITIES: COMED BENT PARK	04/29/2025	04/29/2025	110.74
101143 - COMED	UTILITIES: COMED 909 UNIT 210	04/29/2025	04/29/2025	102.87
101143 - COMED	UTILITIES: COMED 909 UNIT 240	04/29/2025	04/29/2025	2,131.54
101143 - COMED	UTILITIES: COMED 909 UNIT 260	04/29/2025	04/29/2025	417.75
101143 - COMED	UTILITIES: COMED 909 3RD FL. NORTH	04/29/2025	04/29/2025	1,325.65
101143 - COMED	UTILITIES: COMED 108 ELMWOOD CAMERA	04/29/2025	04/29/2025	90.43
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	04/29/2025	04/29/2025	29.58
101143 - COMED	UTILITIES: COMED 111 DODGE CAMERA A	04/29/2025	04/29/2025	31.90
101143 - COMED	UTILITIES: COMED 103 RIDGE LIGHTING	04/29/2025	04/29/2025	136.09
15016 - DYNEGY	UTILITIES: DYNEGY HARLEY CLARK MAR 25	04/29/2025	04/29/2025	437.30
Account 64005 - ELECTRICITY Totals				
			Invoice Transactions 11	\$5,948.43
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN RD	04/29/2025	04/29/2025	3,768.75
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN CARRIAGE HOUSE	04/29/2025	04/29/2025	319.88
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	338.25
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	428.94
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	401.97
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	662.87
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	1,164.09
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	238.85
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	161.24
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	460.78
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	329.39
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	258.39
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	1,074.46
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	415.32
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	915.11
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	1,416.46
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	332.54
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	337.27
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	301.84
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 19	\$13,326.40
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TORK MATIC TOWEL DETERGENT	04/29/2025	04/29/2025	997.26
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions 1	\$997.26
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR ROBERT CROWN	04/29/2025	04/29/2025	7,112.18
102137 - GRAINGER, INC. W.W.	CLEARANCE MARKER	04/29/2025	04/29/2025	24.98
102137 - GRAINGER, INC. W.W.	PIPE FITTING	04/29/2025	04/29/2025	33.68
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	DEFECTIVE BATTERY	04/29/2025	04/29/2025	769.15
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
			Invoice Transactions 4	\$7,939.99
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 2100 RIDGE	04/29/2025	04/29/2025	6.01
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	LEVY CENTER METHANE DETECTION	04/29/2025	04/29/2025	435.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION ANNUAL SPRINKLER 2100 RIDGE	04/29/2025	04/29/2025	504.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM FIREHOUSE 1	04/29/2025	04/29/2025	833.00
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 4	\$1,778.01
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	168.67
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	04/29/2025	04/29/2025	42.19
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	04/29/2025	04/29/2025	71.94
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	04/29/2025	04/29/2025	8.79
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	04/29/2025	04/29/2025	30.18
103883 - ODP BUSINESS SOLUTIONS, LLC	SUPPLIES FOR TINA	04/29/2025	04/29/2025	61.84
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 1950 - FACILITIES Totals				
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 6	\$383.61
			Invoice Transactions 52	\$50,816.30
			Invoice Transactions 74	\$252,534.85
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
11376 - RESTORE CONSTRUCTION INC.	EMERGENCY SERVICE CALL	04/29/2025	04/29/2025	339.00
11376 - RESTORE CONSTRUCTION INC.	EMERGENCY SERVICE CALL	04/29/2025	04/29/2025	228.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				
Business Unit 2115 - PROPERTY STANDARDS Totals				
			Invoice Transactions 2	\$567.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/29/2025	04/29/2025	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
			Invoice Transactions 1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	04/29/2025	04/29/2025	3,838.05
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Department 21 - COMMUNITY DEVELOPMENT Totals				
			Invoice Transactions 1	\$3,838.05
			Invoice Transactions 2	\$3,888.05
			Invoice Transactions 4	\$4,455.05
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	04/29/2025	04/29/2025	3,100.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	04/29/2025	04/29/2025	650.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
			Invoice Transactions 2	\$3,750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19523 - PEN-LINK, LTD	GEO TIME ANNUAL SUBSCRIPTION	04/29/2025	04/29/2025	2,499.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				
			Invoice Transactions 1	\$2,499.00
			Invoice Transactions 3	\$6,249.00
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	1,107.10
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	1,073.95
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	903.10
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	904.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	85.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	215.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	1,124.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	1,734.10
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	359.35
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	63.35
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	52.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	364.00
102667 - J. G. UNIFORMS, INC	UNIFORM - WARRANT SERVICE TEAM	04/29/2025	04/29/2025	17.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/29/2025	04/29/2025	251.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/29/2025	04/29/2025	1,945.00
102667 - J. G. UNIFORMS, INC	UNIFORM	04/29/2025	04/29/2025	175.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	528.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	190.80
102667 - J. G. UNIFORMS, INC	UNIFORM (DDO)	04/29/2025	04/29/2025	344.60
102667 - J. G. UNIFORMS, INC	UNIFORM (REPLACEMENT)	04/29/2025	04/29/2025	89.00
102667 - J. G. UNIFORMS, INC	UNIFORM	04/29/2025	04/29/2025	218.00
102667 - J. G. UNIFORMS, INC	UNIFORM	04/29/2025	04/29/2025	134.95
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	04/29/2025	04/29/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/29/2025	04/29/2025	135.00
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	04/29/2025	04/29/2025	104.99
	Account 65020 - CLOTHING Totals		Invoice Transactions 33	\$15,156.89
Account 65085 - MINOR EQUIPMENT & TOOLS				
16059 - DE LAGE LANDEN PUBLIC FINANCE LLC	TOUGHBOOKS (LEASE AGREEMENT)	04/29/2025	04/29/2025	28,753.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	28,753.00
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 34	\$43,909.89
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
17283 - GREGORY ROMERO	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	04/29/2025	04/29/2025	75.00
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - UC SURVIVAL	04/29/2025	04/29/2025	45.00
281651 - Matthew Kerley	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	04/29/2025	04/29/2025	75.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/29/2025	04/29/2025	120.00
11928 - BRIAN RUST	MEAL ALLOWANCE - ADVANCED ASIM	04/29/2025	04/29/2025	45.00
13082 - SCHENITA STEWART	TRAVEL REIMBURSEMENT - WOMEN IN LAW ENFORCEMENT SUMMIT	04/29/2025	04/29/2025	289.60
120637 - SCOTT SOPHIER	TRAVEL/TRAINING REIMBURSEMENT	04/29/2025	04/29/2025	298.64
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	\$948.24
Account 65085 - MINOR EQUIPMENT & TOOLS				
101141 - INSIGHT PUBLIC SECTOR, INC.	HIGH CAPACITY LASER JET TONER - PD	04/29/2025	04/29/2025	243.31
15598 - TYLER TECHNOLOGIES, INC.	PRINTER BATTERIES	04/29/2025	04/29/2025	4,365.00
15598 - TYLER TECHNOLOGIES, INC.	PRINTER ASSET TAGS	04/29/2025	04/29/2025	210.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$4,818.31
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	273.91
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	57.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	44.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	354.70
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	135.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	120.31
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/29/2025	04/29/2025	244.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 7	\$1,231.76
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 17	\$6,998.31
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	04/29/2025	04/29/2025	50,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$50,000.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$50,000.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	04/29/2025	04/29/2025	184.60
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$184.60
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$184.60
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/29/2025	04/29/2025	42.15
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$42.15
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	04/29/2025	04/29/2025	270.65
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	04/29/2025	04/29/2025	287.75
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$558.40
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$600.55
	Department 22 - POLICE Totals		Invoice Transactions 59	\$107,942.35
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES MARCH 2025	04/29/2025	04/29/2025	13,724.45
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$13,724.45
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$13,724.45
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$13,724.45
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE				
21165 - EVANSTON HOSPITAL - ARAMARK	REFUND: OVERPAYMENT ANNUAL FOOD LICENSE	04/29/2025	04/29/2025	127.00
14842 - PATISserie CORALIE	REFUND: OVERPAYMENT ANNUAL FEE	04/29/2025	04/29/2025	479.00
	Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals		Invoice Transactions 2	\$606.00
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR OMBUDSMAN TRAINING IN SPRINGFIELD APRIL 2025	04/29/2025	04/29/2025	428.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$428.00
Account 62371 - WE'RE OUT WALKING EXPENSE				
16990 - FRESH PRINTS	WOW SHIRTS 2025	04/29/2025	04/29/2025	2,464.40
21153 - WELLABLE LLC	WOW PROGRAM TRACKING SYSTEM SETUP	04/29/2025	04/29/2025	600.00
	Account 62371 - WE'RE OUT WALKING EXPENSE Totals		Invoice Transactions 2	\$3,064.40
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	04/29/2025	04/29/2025	161.59
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$161.59
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/29/2025	04/29/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 7	\$4,304.99
	Department 24 - HEALTH Totals		Invoice Transactions 7	\$4,304.99
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	25.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	164.04
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	8.69
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$198.12
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 3	\$198.12
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE SUPPLIES	04/29/2025	04/29/2025	1,627.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,627.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL	04/29/2025	04/29/2025	125.00
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$125.00
Account 62505 - INSTRUCTOR SERVICES				
14991 - D.I.M.E.	DJ PUBLIC SKATE	04/29/2025	04/29/2025	350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$350.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20506 - GENERAL MECHANICAL DBA PREMISTAR	MACHINE MAINTENANCE CONTRACT	04/29/2025	04/29/2025	3,228.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,228.67
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	301.29
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$301.29
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/29/2025	04/29/2025	2,024.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/29/2025	04/29/2025	6.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$2,030.60
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE SUPPLIES	04/29/2025	04/29/2025	867.40
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$867.40
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 8	\$8,529.96

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER					
Account 62505 - INSTRUCTOR SERVICES					
18321 - MUSIC JAMBERRY	EARLY CHILDHOOD MUSIC CLASSES	04/29/2025	04/29/2025	3,493.70	
21092 - TANYA E CHMIELEWSKI	GYMNASTICS JUDGE	04/29/2025	04/29/2025	114.00	
21092 - TANYA E CHMIELEWSKI	GYMNASTICS JUDGE	04/29/2025	04/29/2025	115.40	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 3	\$3,723.10
Account 62506 - WORK- STUDY					
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	CHANDLER WORK-STUDY	04/29/2025	04/29/2025	3,411.90	
Account 62506 - WORK- STUDY Totals				Invoice Transactions 1	\$3,411.90
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	360.44	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$360.44
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				Invoice Transactions 5	\$7,495.44
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	508.59	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$508.59
Account 65025 - FOOD					
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/29/2025	04/29/2025	704.05	
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/29/2025	04/29/2025	584.20	
Account 65025 - FOOD Totals				Invoice Transactions 2	\$1,288.25
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				Invoice Transactions 3	\$1,796.84
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR					
Account 62490 - OTHER PROGRAM COSTS					
11628 - ELDRIDGE SHANNON	POSTERING	04/29/2025	04/29/2025	70.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$70.00
Account 62505 - INSTRUCTOR SERVICES					
19846 - ROGERS, SHANE	SHANE ROGERS	04/29/2025	04/29/2025	443.75	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$443.75
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				Invoice Transactions 2	\$513.75
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER					
Account 62225 - BLDG MAINTENANCE SERVICES					
102984 - LAUNDRY WORLD	CLEANING RAGS	04/29/2025	04/29/2025	397.50	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$397.50
Account 62505 - INSTRUCTOR SERVICES					
20749 - AMANDA AUBUCHON	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	720.00	
20245 - PAT BERNARD	DANCE INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	1,770.30	
19808 - LINDA K BOARDMAN	ART INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	847.00	
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	2,041.20	
17688 - EVELYN THOMPSON	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	1,980.00	
20186 - HARBIN, DAVID AARON	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	3,109.80	
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	2,343.60	
17049 - CHARLOTTA KOPPANYI	ART INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	165.00	
18949 - LIFEWAVE INSTITUTE, LLC	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	2,448.00	
18790 - LORRAINE M WILLIAMS	MUSIC VENDOR CONTRACT	04/29/2025	04/29/2025	924.00	
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	237.60	
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	12,078.00	
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	8,521.80	
17919 - BARBARA MEYER	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	5,821.80	
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	1,663.20	
17694 - BETSY MURPHY	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	3,888.00	
20748 - PEBBLE IN THE POND QIGONG	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	385.00	
17792 - ROBIN STERLING	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	396.00	
19877 - ROSARIO, CYNTHIA	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	1,122.00	
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	5,544.00	
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	4,204.80	
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	1,722.00	
17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT	04/29/2025	04/29/2025	3,103.20	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 23	\$65,036.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100401 - COMCAST CABLE	CABLE BILL APRIL 2025	04/29/2025	04/29/2025	260.73	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$260.73
Account 62695 - COUPON PMTS-CAB SUBSIDY					
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	04/29/2025	04/29/2025	1,460.00	
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	04/29/2025	04/29/2025	33.00	
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				Invoice Transactions 2	\$1,493.00
Account 65110 - RECREATION SUPPLIES					
101401 - DELL COMPUTER CORP.	DELL 32 USB-C HUB MONITOR	04/29/2025	04/29/2025	354.74	
Account 65110 - RECREATION SUPPLIES Totals				Invoice Transactions 1	\$354.74
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				Invoice Transactions 28	\$67,542.27
Business Unit 3080 - LAKE & ATH - BEACHES					
Account 65090 - SAFETY EQUIPMENT					
299385 - WALSH MARINE PRODUCTS INC	SWIM BUOY'S	04/29/2025	04/29/2025	1,136.00	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$1,136.00
Business Unit 3080 - LAKE & ATH - BEACHES Totals				Invoice Transactions 1	\$1,136.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION					
Account 62490 - OTHER PROGRAM COSTS					
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MARCH MUSIC THERAPY SERVICES	04/29/2025	04/29/2025	300.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$300.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals				Invoice Transactions 1	\$300.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS					
Account 62511 - ENTERTAIN/PERFORMER SERV					
10330 - SWANK MOVIE LICENSING USA	MOVIE LICENSING	04/29/2025	04/29/2025	3,580.00	
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions 1	\$3,580.00
Account 62515 - RENTAL SERVICES					
16043 - PARTY A HARDY	FACE PAINTER 0809	04/29/2025	04/29/2025	625.00	
Account 62515 - RENTAL SERVICES Totals				Invoice Transactions 1	\$625.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals				Invoice Transactions 2	\$4,205.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER					
Account 62505 - INSTRUCTOR SERVICES					
18321 - MUSIC JAMBERRY	TODDLER AND PARENT MUSIC CLASSES	04/29/2025	04/29/2025	564.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$564.00
Account 62506 - WORK- STUDY					
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	NU WORK-STUDY JAN - MAR 2025	04/29/2025	04/29/2025	138.20	
Account 62506 - WORK- STUDY Totals				Invoice Transactions 1	\$138.20
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	17.29	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	(224.29)	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	14.82	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	350.62	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	502.23	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	96.58	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 6	\$757.25
Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals				Invoice Transactions 8	\$1,459.45
Business Unit 3605 - CONS & OUT - ECOLOGY CTR					
Account 62295 - TRAINING & TRAVEL					
19710 - NUSEKABEL, LAURA	MILEAGE EXPENSES	04/29/2025	04/29/2025	170.96	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$170.96
Account 62505 - INSTRUCTOR SERVICES					
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	04/29/2025	04/29/2025	437.50	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$437.50
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES, INC.	ECOLOGY CENTER CAMP AND STAFF CLOTHING	04/29/2025	04/29/2025	4,415.57	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$4,415.57
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	04/29/2025	04/29/2025	65.80	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$65.80
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals				Invoice Transactions 4	\$5,089.83
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR					
Account 62518 - SECURITY ALARM CONTRACTS					
100162 - ALARM DETECTION SYSTEMS, INC.	ADS SYSTEMS	04/29/2025	04/29/2025	332.52	
Account 62518 - SECURITY ALARM CONTRACTS Totals				Invoice Transactions 1	\$332.52
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	585.87	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$585.87

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS		Business Unit 3720 - C&A - NOYES CULTURAL ARTS CTR Totals		
Account 62272 - OTHER PROFESSIONAL SERVICES		Invoice Transactions 2		
19653 - CONWAY-DIAZ, ANDREA	OLD LADY PROJECT	04/29/2025	04/29/2025	150.00
150638 - JOAN MAZZONELLI	OLD LADY PROJECT	04/29/2025	04/29/2025	325.00
20517 - PEPPIATT, FRANCESCA	PEPPIATT STORYTELLING	04/29/2025	04/29/2025	50.00
20155 - TINSLEY, PATRICIA	OLD LADY PROJECT	04/29/2025	04/29/2025	150.00
19651 - VALENZUELA, ANA MARIA	OLD LADY PROJECT	04/29/2025	04/29/2025	150.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 5		
Account 62506 - WORK- STUDY		Invoice Transactions 5		
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	ANGELA ALLYN WORK STUDY	04/29/2025	04/29/2025	998.00
Account 62506 - WORK- STUDY Totals		Invoice Transactions 1		
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 6		
Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 73		
Department 40 - PUBLIC WORKS AGENCY		Invoice Transactions 73		
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN		Invoice Transactions 73		
Account 65090 - SAFETY EQUIPMENT		Invoice Transactions 73		
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	04/29/2025	04/29/2025	311.01
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1		
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1		
Business Unit 4320 - FORESTRY		Invoice Transactions 1		
Account 65005 - AGRIBOTANICAL SUPPLIES		Invoice Transactions 1		
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	04/29/2025	04/29/2025	410.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	04/29/2025	04/29/2025	410.00
18243 - PROGRESSIVE TREE SERVICE	VARIOUS DED TREE REMOVALS	04/29/2025	04/29/2025	5,110.00
Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 3		
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3		
Business Unit 4330 - GREENWAYS		Invoice Transactions 3		
Account 65005 - AGRIBOTANICAL SUPPLIES		Invoice Transactions 3		
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS AND SUPPLIES	04/29/2025	04/29/2025	369.16
106804 - MIDWEST GROUNDCOVERS	FLOWERS	04/29/2025	04/29/2025	398.85
Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 2		
Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 2		
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING		Invoice Transactions 2		
Account 65095 - OFFICE SUPPLIES		Invoice Transactions 2		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	14.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	101.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	38.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/29/2025	04/29/2025	37.48
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4		
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4		
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE		Invoice Transactions 4		
Account 62295 - TRAINING & TRAVEL		Invoice Transactions 4		
106702 - GLENVIEW, VILLAGE OF NIPSTA	STAFF TRAINING - LUDWIG SPEAKS	04/29/2025	04/29/2025	3,600.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1		
Account 65085 - MINOR EQUIPMENT & TOOLS		Invoice Transactions 1		
104509 - RUSSO POWER EQUIPMENT	CORDLESS POWER TOOLS	04/29/2025	04/29/2025	1,806.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1		
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2		
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT		Invoice Transactions 2		
Account 65085 - MINOR EQUIPMENT & TOOLS		Invoice Transactions 2		
105060 - TAPCO	TRAFFIC SUPPLIES	04/29/2025	04/29/2025	1,216.47
105060 - TAPCO	CREDIT	04/29/2025	04/29/2025	(39.28)
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2		
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2		
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14		
Fund 100 - GENERAL FUND Totals		Invoice Transactions 257		
		\$617,345.00		

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT RFP 24-64	04/29/2025	04/29/2025	20,524.10
19105 - MKSK, INC.	CALLAN PLAZA DESIGN AND IMPLEMENTATION	04/29/2025	04/29/2025	10,269.98
19105 - MKSK, INC.	CALLAN PLAZA DESIGN AND IMPLEMENTATION	04/29/2025	04/29/2025	12,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$43,294.08
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 3	\$43,294.08
Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	FINAL PYMT_ ARPA GRANT-RELATED EXPENSES -WELCOME CENTER PROG.	04/29/2025	04/29/2025	26,757.66
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$26,757.66
	Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals		Invoice Transactions 1	\$26,757.66
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	04/29/2025	04/29/2025	3,440.00
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC	HOUSING AND PLANNING SUPPORT	04/29/2025	04/29/2025	1,495.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$4,935.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 2	\$4,935.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$74,986.74
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 6	\$74,986.74

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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	FIRST DISBURSEMENT OF CASE MANAGEMENT SERVICES GRANT	04/29/2025	04/29/2025	24,000.00	
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$24,000.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	7,500.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	\$7,500.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	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					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	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					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	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					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	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					
	FIRST DISBURSEMENT OF CASE MANAGEMENT SERVICES GRANT	04/29/2025	04/29/2025	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					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	31,500.00	
	Account 63069 - JAMES MORAN CENTER Totals		Invoice Transactions 1	\$31,500.00	
Account 63070 - PEER SERVICES					
104033 - PEER SERVICES, INC.					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	24,875.00	
	Account 63070 - PEER SERVICES Totals		Invoice Transactions 1	\$24,875.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS					
	FIRST DISBURSEMENT OF CASE MANAGEMENT SERVICES GRANT	04/29/2025	04/29/2025	21,840.00	
	Account 67030 - FAMILY FOCUS Totals		Invoice Transactions 1	\$21,840.00	
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	25,200.00	
	Account 67045 - YOU Totals		Invoice Transactions 1	\$25,200.00	
Account 67111 - YWCA					
101776 - EVANSTON/NORTHSHORE YWCA					
	FIRST DISBURSEMENT OF SAFETY NET SERVICES GRANT	04/29/2025	04/29/2025	5,000.00	
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$5,000.00	
Account 67126 - SKYLIGHT COUNSELING CENTER					
19943 - SKYLIGHT COUNSELING CENTER					
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/29/2025	04/29/2025	1,000.00	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$1,000.00	
Account 67145 - METROPOLITAN FAMILY SERV					
121037 - METROPOLITAN FAMILY SERVICES					
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/29/2025	04/29/2025	940.00	
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$940.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 14	\$229,143.33	
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	\$229,143.33	
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62490 - OTHER PROGRAM COSTS					
19672 - TBF DIAGNOSTIC					
	HEALTH HUB SUPPLIES AND SALARIES	04/29/2025	04/29/2025	2,180.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,180.00	
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$2,180.00	
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$2,180.00	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 15	\$231,323.33

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178 SUSTAINABILITY FUND

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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 62490 - OTHER PROGRAM COSTS				
11580 - CD LLC DBA CARBON DAY				
	EV CHARGING 5 YEAR CLOUD AND ASSURE SERVICES	04/29/2025	04/29/2025	30,880.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	30,880.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	30,880.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	30,880.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	30,880.00

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205 EMERGENCY TELE(E911) FUND

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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.	EFD ANNUAL APX4000 BILLING - 2025	04/29/2025	04/29/2025	819.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - MAY 2025	04/29/2025	04/29/2025	745.00
14910 - SUPERIOR, LLC	ONE SOLUTION SEX OFFENDER ANNUAL SUBSCRIPTION	04/29/2025	04/29/2025	2,175.53
14910 - SUPERIOR, LLC	ANNUAL MAINTENANCE AGREEMENT	04/29/2025	04/29/2025	51,761.44
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$55,501.37
Account 65095 - OFFICE SUPPLIES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/29/2025	04/29/2025	34.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$34.95
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	RESCUE 21 MOBILE RADIO	04/29/2025	04/29/2025	977.25
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD FIRECOM INSTALL	04/29/2025	04/29/2025	172.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,149.75
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$56,686.07
	Department 22 - POLICE Totals		Invoice Transactions 7	\$56,686.07
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$56,686.07

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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 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	FINAL DISBURSEMENT OF 2023 ESG	04/29/2025	04/29/2025	<u>3,770.00</u>
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$3,770.00</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	<u>\$3,770.00</u>
Business Unit 5465 - AFFORDABLE HOUSING Account 62490 - OTHER PROGRAM COSTS 15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 1222 WASHINGTON FOR ETHS CONSTRUCTION HOUSE	04/29/2025	04/29/2025	<u>750.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$750.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$750.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$4,520.00</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	<u>\$4,520.00</u>

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330 HOWARD-RIDGE TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 727 HOWARD HIP CIRCLE	04/29/2025	04/29/2025	101.08
101143 - COMED	UTILITIES: COMED 701 HOWARD CAMERA	04/29/2025	04/29/2025	29.91
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$130.99
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 727 HOWARD ST. MAR 25	04/29/2025	04/29/2025	53.41
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$53.41
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET BYLAWS	04/29/2025	04/29/2025	168.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$168.75
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 4	\$353.15
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$353.15
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 4	\$353.15

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	04/29/2025	04/29/2025	5,000.00
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	* 04/29/2025	04/29/2025	20.30
18024 - THE STRUCTURAL GROUP, LTD.	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	04/29/2025	04/29/2025	<u>2,535.00</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$7,555.30
Account 65515 - OTHER IMPROVEMENTS				
20793 - AMPOL GROUP INTERNATIONAL	BENT PARK FIELD HOUSE RENOVATIONS BID 24-20	* 04/29/2025	04/29/2025	275,239.53
16706 - SPRING CITY ELECTRICAL	SOLE SOURCE PURCHASE OF 12 TALLMADGE LIGHT POLES Q#45496	* 04/29/2025	04/29/2025	18,000.00
20916 - ZIEGLER DESIGN GROUP, INC.	TABLES AND CHAIRS FOR INDEPENDENCE PARK RENOVATIONS QUOTE #2432	* 04/29/2025	04/29/2025	8,699.52
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$301,939.05</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 6	\$309,494.35
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	JAMES PARK PICKLEBALL RENOVATION	04/29/2025	04/29/2025	7,350.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$7,350.00</u>
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 1	\$7,350.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 04/29/2025	04/29/2025	107,036.07
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 04/29/2025	04/29/2025	36,006.45
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$143,042.52</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	<u>\$143,042.52</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	<u>\$459,886.87</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9	\$459,886.87

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	20 PARKING SIGN DECALS	04/29/2025	04/29/2025	60.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	60.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MARCH 2025	04/29/2025	04/29/2025	1,257.83
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	1,257.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED MAR25	04/29/2025	04/29/2025	472.32
15016 - DYNEGY				
	UTILITIES: DYNEGY FEB25	04/29/2025	04/29/2025	4.44
	UTILITIES: DYNEGY FEB25	04/29/2025	04/29/2025	154.34
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE MARCH 2025	04/29/2025	04/29/2025	497.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	1,128.10
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MARCH 2025	04/29/2025	04/29/2025	29,952.34
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	29,952.34
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	282.56
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	282.56
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	32,680.83
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MARCH 2025	04/29/2025	04/29/2025	1,037.56
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	1,037.56
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2025	04/29/2025	04/29/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13097 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2025	04/29/2025	04/29/2025	188.61
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	188.61
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY FEB25	04/29/2025	04/29/2025	5,735.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	5,735.74
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	19,664.87
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MARCH 2025	04/29/2025	04/29/2025	3,489.37
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	3,489.37
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2025	04/29/2025	04/29/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	23,096.77
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	2024 - 2029 SHERMAN GARAGE ELEVATOR SERVICE AGREEMENT	04/29/2025	04/29/2025	9,180.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	9,180.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP				
	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM SYSTEMS	04/29/2025	04/29/2025	11,769.82
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 3/5	04/29/2025	04/29/2025	819.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	12,588.82
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2025	04/29/2025	04/29/2025	540.99
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	540.99
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY FEB25	04/29/2025	04/29/2025	20,566.65
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	20,566.65
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	69,462.60
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING MARCH 2025	04/29/2025	04/29/2025	1,609.07
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	1,609.07
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2025	04/29/2025	04/29/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	15,401.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC				
	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-MARCH 2025	04/29/2025	04/29/2025	380.00
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 3/5	04/29/2025	04/29/2025	819.00
304180 - VINTECH SYSTEMS, INC.				
	MAPLE GARAGE CAMERA SERVICE CALL 3/25	04/29/2025	04/29/2025	500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	1,699.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2025	04/29/2025	04/29/2025	598.60
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	598.60
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY FEB25	04/29/2025	04/29/2025	13,048.53
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	13,048.53
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	32,356.45
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 26	154,164.75
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 26	154,164.75

CITY OF EVANSTON
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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 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
21163 - ACCURATE CONSTRUCTION SITE SERVICES INC.	FIRE HYDRANT DEPOSIT REFUND	04/29/2025	04/29/2025	2,750.00
21164 - TAYLOR EXCAVATING & CONSTRUCTION, INC.	FIRE HYDRANT DEPOSIT REFUND	04/29/2025	04/29/2025	2,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 2	\$5,450.00
Account 62295 - TRAINING & TRAVEL				
121622 - Gordon S. Campbell	WATERCON2025 REIMBURSEMENT	04/29/2025	04/29/2025	376.62
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$376.62
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 3	\$5,826.62
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE MAR 25	04/29/2025	04/29/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	118,042.10
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	1,084.49
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	1,941.93
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	26.81
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	355.87
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	04/29/2025	04/29/2025	122.91
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$121,574.11
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	2,286.01
103744 - NICOR	UTILITIES: NICOR MAR 25	04/29/2025	04/29/2025	63.04
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,349.05
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$123,923.16
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	04/29/2025	04/29/2025	11,553.24
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	04/29/2025	04/29/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$26,185.24
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	04/29/2025	04/29/2025	43,904.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$43,904.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$70,089.24
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	METERS/FLANGES FOR PURCHASE OF 6" MACH 10 WATER METERS	04/29/2025	04/29/2025	12,100.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$12,100.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$12,100.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/29/2025	04/29/2025	1,837.39
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/29/2025	04/29/2025	3,870.08
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$5,707.47
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$5,707.47
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	04/29/2025	04/29/2025	32,314.63
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	04/29/2025	04/29/2025	31,933.73
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$64,248.36
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 04/29/2025	04/29/2025	302,625.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$302,625.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$366,873.36
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	\$584,633.88
	Fund 510 - WATER FUND Totals		Invoice Transactions 21	\$584,633.88

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	FY25 FOOD SCRAP FRANCHISE RFP 17-47	04/29/2025	04/29/2025	645.20
11992 - COLLECTIVE RESOURCE INC.	SOLE SOURCE PURCHASE OF COMPOST CONTAINER AND SERVICE	04/29/2025	04/29/2025	<u>4,706.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$5,351.20</u>
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY FILE 2524	SOLE SOURCE PURCHASE OF 400 WASTE CART LIDS Q#212883	04/29/2025	04/29/2025	<u>8,450.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$8,450.00</u>
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICE GUIDES: ENGLISH	04/29/2025	04/29/2025	<u>8,227.00</u>
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	<u>\$8,227.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	<u>\$22,028.20</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	<u>\$22,028.20</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	\$22,028.20

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BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/29/25 - 04/29/25

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	LAUNDRY LOCK-UP SHORT PAY DIFFERENCE	04/29/2025	04/29/2025	189.00
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	04/29/2025	04/29/2025	210.78
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	04/29/2025	04/29/2025	226.78
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	04/29/2025	04/29/2025	226.78
Account 62355 - LAUNDRY/OTHER CLEANING Totals				853.34
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC				
	TELEMATICS FOR DEVICES FOR APRIL	04/29/2025	04/29/2025	2,806.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$2,806.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	04/29/2025	04/29/2025	20,386.93
Account 65035 - PETROLEUM PRODUCTS Totals				\$20,386.93
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK SUPER GLUE	04/29/2025	04/29/2025	8.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTER	04/29/2025	04/29/2025	84.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTER	04/29/2025	04/29/2025	315.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK WIX AIR FILTER	04/29/2025	04/29/2025	24.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 112 REAR BRAKES	04/29/2025	04/29/2025	44.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 783 BRAKES	04/29/2025	04/29/2025	434.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR AND OIL FILTER	04/29/2025	04/29/2025	61.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 825 FUEL FILTER	04/29/2025	04/29/2025	30.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK WIX AIR FILTER	04/29/2025	04/29/2025	17.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 246 REAR BRAKES	04/29/2025	04/29/2025	149.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR, FUEL AND OIL FILTER	04/29/2025	04/29/2025	74.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTERS	04/29/2025	04/29/2025	29.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 820 FUEL AND CABIN FILTER	04/29/2025	04/29/2025	70.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 820 AIR FILTER	04/29/2025	04/29/2025	93.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK CONTOUR BLADE WATER PUMP	04/29/2025	04/29/2025	206.11
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FUEL AIR FILTER	04/29/2025	04/29/2025	121.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT CALIPER	04/29/2025	04/29/2025	(110.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/29/2025	04/29/2025	352.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 820 FILTER	04/29/2025	04/29/2025	41.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 701 SHOCK ABSORBER	04/29/2025	04/29/2025	190.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 820 FILTER	04/29/2025	04/29/2025	26.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTER	04/29/2025	04/29/2025	6.75
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 53 LIGHT REPAIR	04/29/2025	04/29/2025	374.47
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 544 FUEL SYSTEM	04/29/2025	04/29/2025	830.93
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 544 FUEL SYSTEM	04/29/2025	04/29/2025	32.67
18598 - ARLINGTON HEIGHTS FORD	STOCK GASKET	04/29/2025	04/29/2025	1,058.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE10 BRAKES	04/29/2025	04/29/2025	72.22
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 544 FUEL SYSTEM	04/29/2025	04/29/2025	534.75
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 701 AC COMPRESSOR	04/29/2025	04/29/2025	537.21
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 53 SUSPENSION	04/29/2025	04/29/2025	512.88
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 544 FUEL SYSTEM	04/29/2025	04/29/2025	424.35
18598 - ARLINGTON HEIGHTS FORD	STOCK MANIFOLD	04/29/2025	04/29/2025	82.23
18598 - ARLINGTON HEIGHTS FORD	STOCK GASKET	04/29/2025	04/29/2025	761.88
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 246 GLASS	04/29/2025	04/29/2025	54.25
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 701 SUSPENSION	04/29/2025	04/29/2025	23.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 637 STEERING	04/29/2025	04/29/2025	680.28
100412 - ATLAS BOBCAT, INC.	STOCK PARTS	04/29/2025	04/29/2025	2,272.41
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO VEHICLE #530	04/29/2025	04/29/2025	3,498.14
285052 - CHICAGO PARTS & SOUND, LLC	STOCK SPARK PLUGS	04/29/2025	04/29/2025	393.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FILTERS	04/29/2025	04/29/2025	55.14
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKE	04/29/2025	04/29/2025	427.24
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	04/29/2025	04/29/2025	136.40
101030 - EQUIPMENT DEPOT OF ILLINOIS	FINGER CONTROL FUNCTION	04/29/2025	04/29/2025	1,115.30
298591 - FACTORY MOTOR PARTS	STOCK BRAKE	04/29/2025	04/29/2025	954.27
298591 - FACTORY MOTOR PARTS	STOCK VALVE EXHAUST	04/29/2025	04/29/2025	357.00
298591 - FACTORY MOTOR PARTS	STOCK BRAKE	04/29/2025	04/29/2025	119.98
227800 - GOLF MILL FORD	VEHICLE 240 WIPER REPAIR LINK	04/29/2025	04/29/2025	7.80
227800 - GOLF MILL FORD	VEHICLE 759 EXHAUST SENSOR	04/29/2025	04/29/2025	566.36
227800 - GOLF MILL FORD	VEHICLE 61 SUSPENSION	04/29/2025	04/29/2025	495.35
227800 - GOLF MILL FORD	VEHICLE 770 LUG NUTS	04/29/2025	04/29/2025	112.00
227800 - GOLF MILL FORD	VEHICLE 10 ROTOR	04/29/2025	04/29/2025	168.70
227800 - GOLF MILL FORD	VEHICLE 703 SCREEN	04/29/2025	04/29/2025	134.68
227800 - GOLF MILL FORD	VEHICLE 701 BELT	04/29/2025	04/29/2025	48.60
227800 - GOLF MILL FORD	VEHICLE703	04/29/2025	04/29/2025	49.70
227800 - GOLF MILL FORD	VEHICLE 10 IGNITION SYSTEM	04/29/2025	04/29/2025	72.29
227800 - GOLF MILL FORD	VEHICLE 701 SUSPENSION HARDWARE	04/29/2025	04/29/2025	97.80
227800 - GOLF MILL FORD	VEHICLE 637 COOLING SYSTEM	04/29/2025	04/29/2025	80.03
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES SHRINK TUBING	04/29/2025	04/29/2025	153.41
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES BATTERY DISCONNECT SWITCH	04/29/2025	04/29/2025	159.14
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES COPPER LUG	04/29/2025	04/29/2025	39.41
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 44 TIMER	04/29/2025	04/29/2025	178.00
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 246 TIRE MOUNT	04/29/2025	04/29/2025	192.60
122397 - HERITAGE CRYSTAL CLEAN	STOCK ANTIFREEZE	04/29/2025	04/29/2025	1,167.24
16406 - IMPERIAL SUPPLIES, LLC	STOCK ALUMINUM MIRROR	04/29/2025	04/29/2025	106.56
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES WEATHER PACK	04/29/2025	04/29/2025	136.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK MTP 65HD	04/29/2025	04/29/2025	67.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/29/2025	04/29/2025	234.48
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 321R TURBO SPEED SENSOR	04/29/2025	04/29/2025	480.11
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741SIDE SWITCH	04/29/2025	04/29/2025	336.63
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 STEERING	04/29/2025	04/29/2025	322.83
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 COVER	04/29/2025	04/29/2025	123.53
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 BATTERY DISCONNECT	04/29/2025	04/29/2025	182.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 BRAKES	04/29/2025	04/29/2025	443.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 CIGAR HOUSING	04/29/2025	04/29/2025	18.88
102805 - KELLER HEARTT CO, INC.	STOCK BULK	04/29/2025	04/29/2025	200.20
102805 - KELLER HEARTT CO, INC.	STOCK	04/29/2025	04/29/2025	452.40
102805 - KELLER HEARTT CO, INC.	STOCK BULK	04/29/2025	04/29/2025	287.00
100092 - KNAPEHEIDE	GREENWAYS DIVISION EQUIPMENT #571T - NEW TRAILER	04/29/2025	04/29/2025	11,198.00
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #612	04/29/2025	04/29/2025	6,794.51
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR VEHICLE #920	04/29/2025	04/29/2025	4,131.82
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 GASKET	04/29/2025	04/29/2025	38.44
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 614 INTAKE SYSTEM REPAIR	04/29/2025	04/29/2025	143.65
102994 - LEACH ENTERPRISES, INC.	STOCK 36" STACK PIPE	04/29/2025	04/29/2025	98.86
102994 - LEACH ENTERPRISES, INC.	CREDIT	04/29/2025	04/29/2025	(132.40)
102994 - LEACH ENTERPRISES, INC.	VEHICLE 324 AIR SPRING	04/29/2025	04/29/2025	371.78
102994 - LEACH ENTERPRISES, INC.	STOCK 55 GAL BARREL WASHER SOLVENT	04/29/2025	04/29/2025	156.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 321R STEP	04/29/2025	04/29/2025	631.97
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 TILTER SHOCKS	04/29/2025	04/29/2025	1,022.41
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR VEHICLE 313	04/29/2025	04/29/2025	4,759.34
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 636 STEPS	04/29/2025	04/29/2025	358.92
103795 - NORTH SHORE TOWING	VEHICLE 920 TOW	04/29/2025	04/29/2025	606.50
243021 - R.N.O.W., INC.	STOCK HANDLE WITH MOUNT AND SCREWS	04/29/2025	04/29/2025	208.00
104509 - RUSSO POWER EQUIPMENT	PARTS FOR VEHICLE #506	04/29/2025	04/29/2025	4,411.99
104509 - RUSSO POWER EQUIPMENT	VEHICLE 507 LATCH	04/29/2025	04/29/2025	78.05
245587 - SUBURBAN ACCENTS, INC.	VEHICLE 329R LETTERS	04/29/2025	04/29/2025	62.50
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	VEHICLE 826 COVER	04/29/2025	04/29/2025	1,055.54
105395 - VERMEER MIDWEST	VEHICLE 822 DRUM BELT	04/29/2025	04/29/2025	1,362.29
105395 - VERMEER MIDWEST	VEHICLE 867	04/29/2025	04/29/2025	158.42
245860 - WENTWORTH TIRE SERVICE	VEHICLE 929T TIRES	04/29/2025	04/29/2025	519.44
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/29/2025	04/29/2025	712.32
245860 - WENTWORTH TIRE SERVICE	VEHICLE 246 TIRES	04/29/2025	04/29/2025	434.20
245860 - WENTWORTH TIRE SERVICE	VEHICLE 822 TIRES	04/29/2025	04/29/2025	639.94
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/29/2025	04/29/2025	801.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 813 TIRES	04/29/2025	04/29/2025	178.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/29/2025	04/29/2025	426.00
106333 - WEST SIDE TRACTOR SALES	STOCK FILTER	04/29/2025	04/29/2025	391.97
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$66,926.00
			Invoice Transactions	106

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.29.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/29/25 - 04/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65085 - MINOR EQUIPMENT & TOOLS				
20947 - DARIUS PAPP	TOOL ALLOWANCE 2025	04/29/2025	04/29/2025	<u>800.00</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
101064 - CINTAS #22	GLOVES NITRILE	04/29/2025	04/29/2025	1,950.00
101064 - CINTAS #22	GLOVES NITRILE	04/29/2025	04/29/2025	1,950.00
101064 - CINTAS #22	GLOVES NITRILE	04/29/2025	04/29/2025	1,950.00
101064 - CINTAS #22	GLOVES NITRILE	04/29/2025	04/29/2025	1,950.00
101083 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL SERVICE CTR	04/29/2025	04/29/2025	<u>100.28</u>
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$7,900.28
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 118	<u>\$99,672.55</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 118	<u>\$99,672.55</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 118	\$99,672.55

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.29.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 04/29/25 - 04/29/25

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				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	04/29/2025	04/29/2025	216.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	04/29/2025	04/29/2025	14,223.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BERG	04/29/2025	04/29/2025	5,564.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	04/29/2025	04/29/2025	3,994.50
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	04/29/2025	04/29/2025	3,394.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$27,392.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
14618 - SIMON MCCLOSKEY BASSALI PARTIPILO, LTD.	REIMBURSEMENT - PROPERTY DAMAGE	04/29/2025	04/29/2025	4,207.94
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$4,207.94
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	4TH QUARTER CLAIMS ADMIN FEE	04/29/2025	04/29/2025	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	\$57,224.94
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	04/29/2025	04/29/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	04/29/2025	04/29/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	04/29/2025	04/29/2025	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	04/29/2025	04/29/2025	82,638.26
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$82,638.26
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 4	\$84,827.46
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$142,052.40
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$142,052.40
			Invoice Transactions 624	\$2,582,680.34
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/29/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	279.00
VARIOUS	VARIOUS	WORKERS COMP	14,956.50
VARIOUS	VARIOUS	WORKERS COMP	34,128.44
VARIOUS	VARIOUS	WORKERS COMP	7,468.09
			<u>56,832.03</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	0.00
			<u>0.00</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-FEBRUARY, 2025	258,522.33
VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2025	15,026.49
			<u>273,548.82</u>
			<u>330,380.85</u>

Grand Total **2,913,061.19**

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____