

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/11/25 - 02/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	02/11/2025	02/11/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 53215 - BIRTH CERTIFICATE 18865 - INTERNATIONAL SECURITY PRODUCTS	BIRTH CERTIFICATE DEPUTY CITY CLERK TAMURA	02/11/2025	02/11/2025	410.66
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 1	\$410.66
Account 62210 - PRINTING 14415 - Evanston Blueprint, inc.	2024 MODEL LEASES	02/11/2025	02/11/2025	2,880.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$2,880.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$3,290.66
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$3,290.66
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17429 - CITYFRONT INNOVATIONS, LLC 17098 - PHOENIX SECURITY LTD	INTERPRETATION SERVICES	02/11/2025	02/11/2025	859.50
	SECURITY -CIVIC CENTER JAN 25	02/11/2025	02/11/2025	10,051.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,910.50
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$10,910.50
Business Unit 1550 - PERFORMANCE & EQUITY Account 62490 - OTHER PROGRAM COSTS 101187 - CONNECTIONS FOR THE HOMELESS 17787 - EVANSTON LATINOS NFP 17096 - MELISSA RAMAN MOLITOR 20913 - PERSPECTIVE SOLUTIONS, LLC	JANUARY FEC ADVISORY GROUP - TINA WHITE'S PARTICIPATION	02/11/2025	02/11/2025	150.00
	JANUARY FEC ADVISORY GROUP	02/11/2025	02/11/2025	150.00
	JANUARY FEC ADVISORY GROUP	02/11/2025	02/11/2025	150.00
	JANUARY FEC ADVISORY GROUP	02/11/2025	02/11/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$600.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 4	\$600.00
Business Unit 1560 - REVENUE & COLLECTIONS Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	02/11/2025	02/11/2025	1,146.60
	OFFICE ASSISTANT	02/11/2025	02/11/2025	1,186.73
	OFFICE ASSISTANT	02/11/2025	02/11/2025	1,483.41
	OFFICE ASSISTANT	02/11/2025	02/11/2025	1,118.69
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$4,935.43
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	02/11/2025	02/11/2025	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$9,935.43
Business Unit 1575 - PURCHASING Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/11/2025	02/11/2025	24.09
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$24.09
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$24.09
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	02/11/2025	02/11/2025	3,422.50
	HEARING OFFICER	02/11/2025	02/11/2025	3,237.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,660.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$6,660.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	02/11/2025	02/11/2025	2,400.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$2,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$2,400.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 15	\$30,530.02
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62345 - COURT COST/LITIGATION 19113 - HUSEBY GLOBAL LITIGATION 264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - TEMPKIN	02/11/2025	02/11/2025	359.00
	TRANSCRIPTION SERVICES - PRERADOVIC	02/11/2025	02/11/2025	358.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$717.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$717.00
	Department 17 - LAW Totals		Invoice Transactions 2	\$717.00
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1610 - GENERAL CONTINGENCY Account 61650 - TOOL ALLOWANCE 19497 - GENARO LOPEZ 19501 - JESUS OCAMPO 109776 - Romeo U. Lim, Jr.	TOOL ALLOWANCE 2025	02/11/2025	02/11/2025	800.00
	TOOL ALLOWANCE 2025	02/11/2025	02/11/2025	800.00
	TOOL ALLOWANCE 2025	02/11/2025	02/11/2025	800.00
	Account 61650 - TOOL ALLOWANCE Totals		Invoice Transactions 3	\$2,400.00
	Business Unit 1610 - GENERAL CONTINGENCY Totals		Invoice Transactions 3	\$2,400.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/11/2025	02/11/2025	400.00
	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/11/2025	02/11/2025	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$600.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	02/11/2025	02/11/2025	788.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$788.40
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	\$1,388.40
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 20797 - RAM SERVICES AND DIAGNOSTICS LLC 20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	02/11/2025	02/11/2025	533.25
	IT CONSULTANT	02/11/2025	02/11/2025	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,397.25
Account 62185 - CONSULTING SERVICES 19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	02/11/2025	02/11/2025	2,010.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,010.00
Account 62340 - IT COMPUTER SOFTWARE 100924 - CDW GOVERNMENT INC. 321333 - HEARTLAND BUSINESS SYSTEMS 11381 - SHI INTERNATIONAL CORP 13164 - SOLARWINDS 10398 - TARGET SOLUTIONS LEARNING LLC 10398 - TARGET SOLUTIONS LEARNING LLC 105396 - VERMONT SYSTEMS INC 16497 - ZOHCO CORPORATION	QUALYS SECURITY SUITE ANNUAL SUBSCRIPTION 2025	02/11/2025	02/11/2025	14,554.00
	MICROSOFT OFFICE 365 LICENSES	02/11/2025	02/11/2025	2,100.00
	BEYOND TRUST PRIVILEGED REMOTE ACCESS & PASSWORD SAFE RENEWAL	02/11/2025	02/11/2025	90,163.02
	SOLE SOURCE SOLARWINDS NPM & KIWI RENEWAL 2025	02/11/2025	02/11/2025	9,620.00
	RENEWAL TARGET SOLUTIONS SOFTWARE - EFD	02/11/2025	02/11/2025	15,806.57
	RENEWAL TARGET SOLUTIONS SOFTWARE - LIFE GUARD PROGRAM EFD	02/11/2025	02/11/2025	12,020.20
	SOLE SOURCE RENEWAL RECTRAC SOFTWARE 2025	02/11/2025	02/11/2025	14,433.11
	RENEWAL MANAGE ENGINE AD AUDIT PLUS 2025	02/11/2025	02/11/2025	2,740.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 8	\$161,436.90
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	02/11/2025	02/11/2025	1,512.02
	CITYWIDE COPIER CHARGES	02/11/2025	02/11/2025	3,415.19
	CITYWIDE COPIER CHARGES	02/11/2025	02/11/2025	3,303.78
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$8,230.99
Account 64505 - TELECOMMUNICATIONS 154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES: JAN2025	02/11/2025	02/11/2025	17,416.38
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$17,416.38
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	02/11/2025	02/11/2025	389.98
	COMPUTER EQUIPMENT	02/11/2025	02/11/2025	63.98
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$453.96
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 17	\$190,945.48
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 DEVICE REPLACEMENT FEE 1/28	02/11/2025	02/11/2025	50.00
	BOOT 1/29	02/11/2025	02/11/2025	90.00
	BOOT 1/22	02/11/2025	02/11/2025	90.00

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103795 - NORTH SHORE TOWING	BOOT 1/16	02/11/2025	02/11/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 1/13	02/11/2025	02/11/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$410.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	\$410.00
Business Unit 1950 - FACILITIES				
Account 51577 - ELECTRICITY INFRASTRUCTURE MAINTENANCE FEE				
102137 - GRAINGER, INC., W.W.	FIRE STATION 2 WIRED RELAY	02/11/2025	02/11/2025	23.59
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES CONDUIT	02/11/2025	02/11/2025	239.89
	Account 51577 - ELECTRICITY INFRASTRUCTURE MAINTENANCE FEE Totals		Invoice Transactions 2	\$263.48
Account 62225 - BLDG MAINTENANCE SERVICES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/11/2025	02/11/2025	672.41
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$672.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	ROBERT CROWN JANITORIAL SVC JAN.2025	02/11/2025	02/11/2025	3,886.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,886.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-MULTIPLE SITES	02/11/2025	02/11/2025	35,536.20
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$35,536.20
Account 65050 - BLDG MAINTENANCE MATERIAL				
105124 - THERMOSYSTEMS, INC.	SERVICE CALL FLEETWOOD-JOURDAIN CENTER	02/11/2025	02/11/2025	700.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LARGE MOP	02/11/2025	02/11/2025	26.64
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GORILLA GLUE WD 40, URINAL SCRNB	02/11/2025	02/11/2025	93.35
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	\$819.99
Account 65090 - SAFETY EQUIPMENT				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HAND SOAP	02/11/2025	02/11/2025	138.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$138.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	02/11/2025	02/11/2025	56.77
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	02/11/2025	02/11/2025	13.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$70.76
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 11	\$41,386.84
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 39	\$236,530.72
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	02/11/2025	02/11/2025	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$78.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/11/2025	02/11/2025	100.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$100.00
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	ANNUAL STORAGE CHARGE	02/11/2025	02/11/2025	1,126.92
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$1,126.92
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 3	\$1,304.92
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$1,304.92
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	02/11/2025	02/11/2025	4,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$4,000.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	02/11/2025	02/11/2025	142.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$142.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19453 - FLOCK GROUP INC	FLOCK SAFETY SERVICES	02/11/2025	02/11/2025	48,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$48,500.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 3	\$52,642.00
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	1,635.50
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	1,873.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	1,266.79
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	1,789.49
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/11/2025	02/11/2025	470.42
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	02/11/2025	02/11/2025	920.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	102.37
102667 - J. G. UNIFORMS, INC	UNIFORM	02/11/2025	02/11/2025	420.55
102667 - J. G. UNIFORMS, INC	UNIFORM	02/11/2025	02/11/2025	757.55
102667 - J. G. UNIFORMS, INC	UNIFORM	02/11/2025	02/11/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	347.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	313.95
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	565.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/11/2025	02/11/2025	48.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	412.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/11/2025	02/11/2025	190.40
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/11/2025	02/11/2025	550.85
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	251.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	251.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	251.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	436.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/11/2025	02/11/2025	251.45
102667 - J. G. UNIFORMS, INC	UNIFORM (DEPT TRAINERS)	02/11/2025	02/11/2025	1,586.00
102667 - J. G. UNIFORMS, INC	UNIFORM (DEPT TRAINERS)	02/11/2025	02/11/2025	2,274.75
102667 - J. G. UNIFORMS, INC	UNIFORM (AWARD RIBBON)	02/11/2025	02/11/2025	19.75
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	02/11/2025	02/11/2025	1,378.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 26	\$18,415.87
Account 65085 - MINOR EQUIPMENT & TOOLS				
102667 - J. G. UNIFORMS, INC	HOLSTERS (RECRUIT)	02/11/2025	02/11/2025	430.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$430.00
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 27	\$18,845.87
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	02/11/2025	02/11/2025	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$50.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20170 - ARYAN TURNER-NORMAN	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
18600 - JANA CRAM	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
11060 - MICHAEL JONES	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
20994 - JUAN NAVARRETE	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	02/11/2025	02/11/2025	75.00
20993 - LYNDSEY LALONDE	MEAL ALLOWANCE - PEER SUPPORT TRAINING	02/11/2025	02/11/2025	45.00
20573 - MARELYN NAVARRO	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
20995 - MATTIAS VANDERWERF	MEAL ALLOWANCE - PEER SUPPORT TRAINING	02/11/2025	02/11/2025	45.00
20268 - MAXWELL, CORTEZ	MEAL ALLOWANCE - REID INTERVIEWS / INTERROGATIONS	02/11/2025	02/11/2025	45.00
202650 - Michael Pratt	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
18873 - TODORCHE GINCHEVSKI	MEAL ALLOWANCE - FTO SCHOOL	02/11/2025	02/11/2025	75.00
105413 - VILLAGE OF ARLINGTON HEIGHTS	TRAINING - BASIC POLICE MOTORCYCLE OPERATOR	02/11/2025	02/11/2025	800.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 11	\$1,460.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/11/2025	02/11/2025	93.28
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/11/2025	02/11/2025	96.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/11/2025	02/11/2025	21.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/11/2025	02/11/2025	87.52
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$298.96
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 15	\$1,758.96
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	02/11/2025	02/11/2025	360.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	02/11/2025	02/11/2025	10.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - JAN 2025	02/11/2025	02/11/2025	35,780.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/11/2025	02/11/2025	161.00

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20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	PRESCHOOL SOCCER INSTRUCTOR SERVICES	02/11/2025	02/11/2025	2,800.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY - ROBERT CROWN JAN 25	02/11/2025	02/11/2025	20,520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,520.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/11/2025	02/11/2025	95.37
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$95.37
Account 65070 - OFFICE/OTHER EQT MTN MATL 106871 - R & R SPECIALTIES OF WISCONSIN, INC. 106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	02/11/2025	02/11/2025	326.35
	MACHINE MAINTENANCE	02/11/2025	02/11/2025	842.20
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$1,168.55
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 6	\$24,756.07
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 20749 - AMANDA AUBUCHON 20748 - PEBBLE IN THE POND QIGONG	FITNESS INSTRUCTOR	02/11/2025	02/11/2025	752.40
	FITNESS INSTRUCTOR PAYMENT	02/11/2025	02/11/2025	147.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$899.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY - LEVY CENTER JAN 25	02/11/2025	02/11/2025	152.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$152.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 3	\$1,051.40
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62505 - INSTRUCTOR SERVICES 20871 - JAY TAYLOR 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	02/11/2025	02/11/2025	525.00
	WINTER WELLNESS WALK INSTRUCTION	02/11/2025	02/11/2025	151.20
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$676.20
Account 62511 - ENTERTAIN/PERFORMER SERV 14556 - INCREDIBLE BATS, INC.	WILD WEEKENDS PRESENTER	02/11/2025	02/11/2025	450.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$450.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 3	\$1,126.20
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 12	\$26,933.67
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	02/11/2025	02/11/2025	304.45
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$304.45
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$304.45
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62340 - IT COMPUTER SOFTWARE 101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DESKTOP	02/11/2025	02/11/2025	1,175.62
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,175.62
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	02/11/2025	02/11/2025	83.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$83.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/11/2025	02/11/2025	88.32
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$88.32
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$1,346.94
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 105191 - HIGH STAR TRAFFIC	PIGEONS SIGNS	02/11/2025	02/11/2025	355.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$355.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 1	\$355.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$2,006.39
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 202	\$724,716.13

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	02/11/2025	02/11/2025	2,945.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,945.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$2,945.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,945.50
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$2,945.50

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
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	02/11/2025	02/11/2025	737.19
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$737.19
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$737.19
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$737.19
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$737.19

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
15016 - DYNEGY				
	STREET LIGHTING	02/11/2025	02/11/2025	31,834.61
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$31,834.61
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS				
125211 - MORTON SALT				
125211 - MORTON SALT				
125211 - MORTON SALT				
125211 - MORTON SALT				
125211 - MORTON SALT				
	SINGLE SOURCE-BAGGED SALT	02/11/2025	02/11/2025	6,791.40
	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON	02/11/2025	02/11/2025	11,121.45
	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON	02/11/2025	02/11/2025	27,438.74
	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON	02/11/2025	02/11/2025	28,981.99
	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON	02/11/2025	02/11/2025	12,481.67
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 5	\$86,815.25
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 6	\$118,649.86
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$118,649.86
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 6	\$118,649.86

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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.	ZETRON MAINTENANCE - FEB 2025	02/11/2025	02/11/2025	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JAN 2025	02/11/2025	02/11/2025	8,048.00
104157 - POWER PHONE INC	POWERPHONE TR 2025 RENEWAL	02/11/2025	02/11/2025	4,179.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$12,972.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$12,972.00</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$12,972.00</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$12,972.00

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5870 - WEST EVANSTON TIF Account 65515 - OTHER IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPROV	* 02/11/2025	02/11/2025	1,616.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,616.25</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	<u>\$1,616.25</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$1,616.25</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,616.25

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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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 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	02/11/2025	02/11/2025	25,984.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,984.10
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$25,984.10
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
20565 - ALL-BRY CONSTRUCTION COMPANY INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	02/11/2025	02/11/2025	268,828.51
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	02/11/2025	02/11/2025	188,096.45
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	02/11/2025	02/11/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$457,073.96
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 3	\$457,073.96
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$483,058.06
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 4	\$483,058.06

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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 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT JUNE 2025	02/11/2025	02/11/2025	990.00
10192 - CTA/AB	BENSON AVE RENT MAY 2025	02/11/2025	02/11/2025	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 32/36-10 LAKEFRONT PAYBOXES	02/11/2025	02/11/2025	2,628.00
	PARKING PAYBOX REPLACEMENT PARTS	02/11/2025	02/11/2025	320.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,948.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$4,928.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
18749 - SKIDATA, INC.	CHURCH GARAGE RECURRING SERVICE 2/1/25-4/30/25	02/11/2025	02/11/2025	290.34
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 1/20	02/11/2025	02/11/2025	488.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL & PARTS 1/10	02/11/2025	02/11/2025	1,660.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,438.34
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$2,438.34
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
215899 - MB EVANSTON SHERMAN, L.L.C.	SECURITY GUARDS - 821 DAVIS JAN 25	02/11/2025	02/11/2025	29,488.00
	SHERMAN GARAGE JANITORIAL SERVICES JANUARY 2025	02/11/2025	02/11/2025	1,425.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,913.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	ROBERT CROWN ANNUAL SAFETY CHECK	02/11/2025	02/11/2025	550.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$550.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.	JANUARY FEC ADVISORY GROUP	02/11/2025	02/11/2025	2,756.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 1/22	02/11/2025	02/11/2025	488.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 1/14	02/11/2025	02/11/2025	273.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,517.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$34,980.00
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY - MAPLE JAN 25	02/11/2025	02/11/2025	9,576.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,576.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL & PARTS 1/20	02/11/2025	02/11/2025	1,484.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 1/8	02/11/2025	02/11/2025	955.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,439.50
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$12,015.50
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$54,361.84
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 16	\$54,361.84

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510 WATER FUND

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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 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 02/11/2025	02/11/2025	7,767.28
	Account 62180 - STUDIES Totals		Invoice Transactions 1	7,767.28
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	7,767.28
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
240676 - HULSINGER ELECTRIC	EMERGENCY REPAIR FOR DAMAGED CONTROL CONNECTIONS	02/11/2025	02/11/2025	3,170.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	3,170.00
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	3,170.00
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	02/11/2025	02/11/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOSILICIC ACID (PER SPEC) BID 24-36	02/11/2025	02/11/2025	11,506.80
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	26,138.80
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	02/11/2025	02/11/2025	43,022.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	43,022.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	69,160.80
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	02/11/2025	02/11/2025	15,925.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	15,925.00
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	02/11/2025	02/11/2025	7,759.34
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	7,759.34
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 827 MADISON	02/11/2025	02/11/2025	5,580.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1811 DEMPSTER	02/11/2025	02/11/2025	5,700.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2437 PROSPECT	02/11/2025	02/11/2025	5,200.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2408 PAYNE	02/11/2025	02/11/2025	5,200.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 4	21,680.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	02/11/2025	02/11/2025	1,527.28
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	02/11/2025	02/11/2025	125.00
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	1,652.28
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 8	47,016.62
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	127,114.70
	Fund 510 - WATER FUND Totals		Invoice Transactions 13	127,114.70

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY25 CONDOMINIUM REFUSE FRANCHISE	02/11/2025	02/11/2025	41,888.00
278136 - LRS, LLC	FY25 CONDOMINIUM REFUSE FRANCHISE	02/11/2025	02/11/2025	<u>41,888.00</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	<u>\$83,776.00</u>
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.				
	SHIPPING COSTS	02/11/2025	02/11/2025	<u>50.00</u>
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING				
	TRUCK DECALS AND INSTALL	02/11/2025	02/11/2025	<u>1,050.00</u>
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	<u>\$1,050.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	<u>\$84,876.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	<u>\$84,876.00</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	<u>\$84,876.00</u>

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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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 65020 - CLOTHING				
101064 - CINTAS #22	FLEET CLOTHING	02/11/2025	02/11/2025	216.88
		Account 65020 - CLOTHING Totals	Invoice Transactions 1	216.88
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VALVE REPAIR VEHICLE 612	02/11/2025	02/11/2025	248.82
17511 - AL WARREN OIL COMPANY, INC.	OIL FOR CITY FLEET	02/11/2025	02/11/2025	22,618.50
100212 - ALTORFER INC.	BOLT HEX VEHICLE 688	02/11/2025	02/11/2025	34.90
100212 - ALTORFER INC.	WASHERS & NUTS VEHICLE 688	02/11/2025	02/11/2025	33.86
100212 - ALTORFER INC.	EXTENSION VEHICLE 688	02/11/2025	02/11/2025	511.65
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BATTERY REPAIR VEHICLE 513	02/11/2025	02/11/2025	130.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	NOTCH BELT for 504	02/11/2025	02/11/2025	19.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT MICRO-V BELTS FORM INVOICE 328788	02/11/2025	02/11/2025	(44.98)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	HI-POWER BELT VEHICLE 504	02/11/2025	02/11/2025	16.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BRAKE FLUID	02/11/2025	02/11/2025	59.34
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 32 COOLING SYSTEM	02/11/2025	02/11/2025	40.56
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 WEATHERSTRIPPING	02/11/2025	02/11/2025	739.53
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 COOLING SYSTEM	02/11/2025	02/11/2025	267.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 812 FRONT END	02/11/2025	02/11/2025	81.12
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 110 TAIL LIGHT	02/11/2025	02/11/2025	271.48
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 812 BRAKES	02/11/2025	02/11/2025	123.30
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 812 SUPERDUTY STEP	02/11/2025	02/11/2025	254.93
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 145 SOLENOID	02/11/2025	02/11/2025	73.60
18598 - ARLINGTON HEIGHTS FORD	STOCK SOLENOID	02/11/2025	02/11/2025	73.60
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 COOLANT HOSE	02/11/2025	02/11/2025	98.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 516 MIRROR	02/11/2025	02/11/2025	226.92
120216 - COMMERCIAL TIRE SERVICE	January FEC Advisory Group	02/11/2025	02/11/2025	594.00
101303 - CUMMINS SALES AND SERVICE	CPR WATER INLET TUBE VEHICLE 718	02/11/2025	02/11/2025	76.53
101511 - DOUGLAS TRUCK PARTS	RECEIVER VEHICLE 812	02/11/2025	02/11/2025	1,180.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PTO & R/R JOINT STOCK	02/11/2025	02/11/2025	64.30
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	AXLE JOINT SEAL R/R U JOINT VEHICLE 812	02/11/2025	02/11/2025	401.36
227800 - GOLF MILL FORD	HOSE VEHICLE 32	02/11/2025	02/11/2025	52.50
102137 - GRAINGER, INC. W.W.	QUICK CONNECT PLUG	02/11/2025	02/11/2025	38.50
102805 - KELLER HEARTT CO, INC.	DEF BULK	02/11/2025	02/11/2025	459.20
15512 - LAKESIDE INTERNATIONAL, LLC	CABLE PARKING VEHICLE 450	02/11/2025	02/11/2025	87.42
15512 - LAKESIDE INTERNATIONAL, LLC	VALVE COVER KIT VEHICLE 920	02/11/2025	02/11/2025	1,829.14
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE # 450 REPAIR	02/11/2025	02/11/2025	4,632.98
103490 - MONROE TRUCK EQUIPMENT	POLY FILLWELL RING VEHICLE 625	02/11/2025	02/11/2025	66.60
104895 - SPRING ALIGN	VEHICLE REPAIR # 527	02/11/2025	02/11/2025	2,231.06
105553 - WHOLESALE DIRECT INC	SHOP2025	02/11/2025	02/11/2025	94.49
		Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 35	\$37,689.63
Account 65085 - MINOR EQUIPMENT & TOOLS				
19497 - GENARO LOPEZ	TOOL ALLOWANCE: GENARO LOPEZ	02/11/2025	02/11/2025	800.00
19501 - JESUS OCAMPO	TOOL ALLOWANCE: JESUS OCAMPO	02/11/2025	02/11/2025	800.00
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2	\$1,600.00
		Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 38	\$39,506.51
		Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 38	\$39,506.51
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 38	\$39,506.51

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY25

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/11/25 - 02/11/25

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				
100412 - ATLAS BOBCAT, INC.	NEW VEHICLE #507 - 2024 BOBCAT UW56	02/11/2025	02/11/2025	110,453.90
120497 - CURRIE MOTORS	NEW VEHICLE #460 - 2024 CHEVY SILVERADO	02/11/2025	02/11/2025	80,445.00
120497 - CURRIE MOTORS	NEW VEHICLE #458 - 2024 CHEVY SILVERADO	02/11/2025	02/11/2025	80,445.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$271,343.90
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$271,343.90
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$271,343.90
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$271,343.90
			Invoice Transactions 292	\$1,921,897.94

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.11.2025 FY25**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.11.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*TEMPORARY PERSONNEL	01/30/2025	01/30/2025	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*TEMPORARY PERSONNEL	01/30/2025	01/30/2025	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,728.00
Account 62340 - IT COMPUTER SOFTWARE				
20923 - Accruent, LLC	*SOLE SOURCES PURCHASE OF ACCRUENT EMS ROOM	01/30/2025	01/30/2025	30,812.50
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$30,812.50
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$32,540.50
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	*EMERGENCY OVERHEAD DOOR REPLACEMENT	01/30/2025	01/30/2025	28,948.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$28,948.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$28,948.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$61,488.50
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	\$67,055.70
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1700 - AMERICAN RESCUE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	*DELL MOBLE PRECISION WORKSTATION 3590	12/30/2024	01/30/2025	1,175.62
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,175.62
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$1,175.62
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,175.62
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$1,175.62
			Invoice Transactions 19	\$68,231.32
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02/11/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	IPBC MONTHLY HEALTH INSURANCE PREMIUM	1,359,260.31
			<u>1,359,260.31</u>
INSURANCE	VARIOUS	CASUALTY LOSS	1,862.75
	VARIOUS	WORKERS COMP	13,916.62
	VARIOUS	WORKERS COMP	<u>2,746.26</u>
			<u>18,525.63</u>
			<u>1,377,785.94</u>
		Grand Total	<u>3,366,739.58</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____