

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.01.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	04/01/2025	04/01/2025	4,286.00
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,286.00
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	04/01/2025	04/01/2025	21,480.33
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	04/01/2025	04/01/2025	21,754.74
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$43,235.07
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	INSURANCE, ALL TYPES	04/01/2025	04/01/2025	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	04/01/2025	04/01/2025	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 61055 - TEMPORARY EMPLOYEES				
21075 - DIALLO CAMPBELL	DIALLO CAMPBELL TIMESHEET 2025.0310-0321	04/01/2025	04/01/2025	1,190.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$1,190.00
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	04/01/2025	04/01/2025	277.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$277.98
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$1,467.98
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$1,467.98
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
20488 - POLICYMAP, INC.	1 YR/5 USER STANDARD SUBSCRIPTION	04/01/2025	04/01/2025	2,243.35
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,243.35
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	MEMBERSHIP DUES ANNUAL MUSIC LICENSING GEE	04/01/2025	04/01/2025	869.48
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER FEB 25	04/01/2025	04/01/2025	11,780.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$12,649.48
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$14,892.83
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/01/2025	04/01/2025	1,405.09
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/01/2025	04/01/2025	1,377.79
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/01/2025	04/01/2025	1,394.01
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	\$4,176.89
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	04/01/2025	04/01/2025	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE FEBRUARY 2025	04/01/2025	04/01/2025	664.29
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$664.29
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$9,841.18
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH FEB 25	04/01/2025	04/01/2025	25,000.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$25,000.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$25,000.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: FEB 2025	04/01/2025	04/01/2025	24,650.47
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$24,650.47
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	6.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$6.38
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$24,656.85
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62210 - PRINTING				
104183 - PRF GRAPHICS	Compliance Books	04/01/2025	04/01/2025	2,560.23
104183 - PRF GRAPHICS	Compliance Books	04/01/2025	04/01/2025	1,161.26
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$3,721.49
Account 65095 - OFFICE SUPPLIES				
290348 - TRANSCRIPTION PROFESSIONALS	Transcribing Hearing Testimony	04/01/2025	04/01/2025	75.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$75.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 3	\$3,796.49
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62165 - TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	04/01/2025	04/01/2025	798.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	04/01/2025	04/01/2025	2,400.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	04/01/2025	04/01/2025	1,980.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/01/2025	04/01/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/01/2025	04/01/2025	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/01/2025	04/01/2025	200.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 6	\$5,978.00
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	TRAINING WORKSHOP 1/16 & 1/28	03/21/2025	04/01/2025	3,000.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$3,000.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 7	\$8,978.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18542 - ALL TOGETHER	REIMBURSEMENT ENJOY EVANSTON TOCKIFY PAYMENT	04/01/2025	04/01/2025	80.00
20906 - KRISTIAN GIST CREATIVE LLC	ENJOY EVANSTON COMMS	04/01/2025	04/01/2025	6,400.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 2	\$6,480.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$6,480.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 23	\$93,645.35
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	04/01/2025	04/01/2025	107.82
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	04/01/2025	04/01/2025	1,935.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$2,042.82
Account 62175 - EXTERNAL SERVICES				
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - GENERAL LABOR	04/01/2025	04/01/2025	10,183.16
16595 - THE SOTOS LAW FIRM	LEGAL SERVICES - INVESTIGATION	04/01/2025	04/01/2025	39,327.50
16595 - THE SOTOS LAW FIRM	LEGAL SERVICES - INVESTIGATION	04/01/2025	04/01/2025	23,257.50
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 3	\$72,768.16
Account 62295 - TRAINING & TRAVEL				
21054 - CYNTHIA GRANDFIELD	PARKING REIMBURSEMENT	04/01/2025	04/01/2025	208.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$208.00
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - HARVEY	04/01/2025	04/01/2025	200.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INVESTIGATION	04/01/2025	04/01/2025	1,169.20
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - HAN BURKE	04/01/2025	04/01/2025	658.40
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 3	\$2,027.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	04/01/2025	04/01/2025	187.15
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	04/01/2025	04/01/2025	2,957.47
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,144.62
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 11	\$80,191.20
	Department 17 - LAW Totals		Invoice Transactions 11	\$80,191.20
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				

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Account 61650 - TOOL ALLOWANCE				
10640 - KEN MARCH	TOOL ALLOWANCE 2025 FOR KEN MARCH	04/01/2025	04/01/2025	800.00
	Account 61650 - TOOL ALLOWANCE Totals			\$800.00
	Business Unit 1610 - GENERAL CONTINGENCY Totals			\$800.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62185 - CONSULTING SERVICES				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT- SERVICES-BAKER TILLY	04/01/2025	04/01/2025	375.00
	Account 62185 - CONSULTING SERVICES Totals			\$375.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPY	EMPLOYEE CONSULTING SERVICES-EARP	04/01/2025	04/01/2025	801.00
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	04/01/2025	04/01/2025	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,201.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$2,576.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	04/01/2025	04/01/2025	1,381.25
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	04/01/2025	04/01/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	04/01/2025	04/01/2025	1,389.38
	Account 61060 - SEASONAL EMPLOYEES Totals			\$3,989.38
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	04/01/2025	04/01/2025	2,512.50
	Account 62185 - CONSULTING SERVICES Totals			\$2,512.50
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/01/2025	04/01/2025	2,000.00
100924 - CD GOVERNMENT INC.	MILESTONE XPROTECT CAMERA LICENSES & SUPPORT	04/01/2025	04/01/2025	20,804.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	04/01/2025	04/01/2025	2,100.00
101141 - INSIGHT PUBLIC SECTOR, INC.	FOXIT LICENSES CITY CLERK'S OFFICE	04/01/2025	04/01/2025	817.77
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$25,721.77
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/01/2025	04/01/2025	3,842.24
100401 - COMCAST CABLE	INTERNET SERVICES FEB 2025 - SOUTH END	04/01/2025	04/01/2025	236.41
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	04/01/2025	04/01/2025	17,440.38
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	04/01/2025	04/01/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$23,769.03
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	04/01/2025	04/01/2025	9,943.03
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK SWITCH	04/01/2025	04/01/2025	282.15
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE APC SCHNEIDER ELECTRIC POWER OUTPUT MODULES & PDU	04/01/2025	04/01/2025	12,956.00
	Account 65555 - IT COMPUTER HARDWARE Totals			\$23,181.18
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	04/01/2025	04/01/2025	1,539.42
	Account 65605 - DATA CENTER MAINTENANCE Totals			\$1,539.42
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$80,713.28
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES FEBRUARY 2025	04/01/2025	04/01/2025	1,495.00
103795 - NORTH SHORE TOWING	BOOT 3/18	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/18	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/17	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/13	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/13	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/12	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/12	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/11	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/10	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/10	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/6	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/6	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/4	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/4	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/4	04/01/2025	04/01/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/4	04/01/2025	04/01/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$2,935.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS FEBRUARY 2025	04/01/2025	04/01/2025	34,827.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$34,827.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	04/01/2025	04/01/2025	143.89
	Account 65095 - OFFICE SUPPLIES Totals			\$143.89
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$37,905.89
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	MAIN ENTRANCE DOOR REPAIRS ROBERT CROWN	04/01/2025	04/01/2025	7,810.16
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 25	04/01/2025	04/01/2025	466.30
104940 - STEINER ELECTRIC CO.	MLW RAPID CHARGER	04/01/2025	04/01/2025	257.02
105124 - THERMOSYSTEMS, INC.	3 YEAR CONTRACT - ROBERT CROWN CHILLER MAINTENANCE	04/01/2025	04/01/2025	4,352.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$12,885.48
Account 62245 - OTHER EQMT MAINTENANCE				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR COOLANT LEAK REPAIR FIRE 1	04/01/2025	04/01/2025	498.38
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$498.38
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/01/2025	04/01/2025	1,750.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/01/2025	04/01/2025	1,750.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/01/2025	04/01/2025	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	MARCH MONTHLY SERVICE	04/01/2025	04/01/2025	3,656.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	RETURN TRIP FOR ANNUAL FIRE ALARM	04/01/2025	04/01/2025	2,519.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSP.	04/01/2025	04/01/2025	595.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$12,020.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY APR-JUN 2603 SHERIDAN	04/01/2025	04/01/2025	268.17
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$268.17
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED CAMERA 108 ELMWOOD JAN 25	04/01/2025	04/01/2025	57.77
101143 - COMED	UTILITIES: COMED CAMERA A 111 DODGE	04/01/2025	04/01/2025	39.61
101143 - COMED	UTILITIES: COMED 103 RIDGE AVE. JAN25	04/01/2025	04/01/2025	4.82
101143 - COMED	UTILITIES: COMED 727 HOWARD 02/25-03/25	04/01/2025	04/01/2025	54.54
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA FEB25	04/01/2025	04/01/2025	13.36
101143 - COMED	UTILITIES: COMED CAMERA 108 ELMWOOD FEB25	04/01/2025	04/01/2025	75.24
101143 - COMED	UTILITIES: COMED JENKS ALY FEB25	04/01/2025	04/01/2025	1,634.97
101143 - COMED	UTILITIES: COMED 909 DAVIS 2/6-3/7	04/01/2025	04/01/2025	656.60
101143 - COMED	UTILITIES: COMED 909 DAVIS FEB25	04/01/2025	04/01/2025	2,218.31
101143 - COMED	UTILITIES: COMED 909 DAVIS FEB 25	04/01/2025	04/01/2025	281.07
101143 - COMED	UTILITIES: COMED BENT PARK 02/25-03/25	04/01/2025	04/01/2025	2,559.05
101143 - COMED	UTILITIES: COMED 909 DAVIS FEB 25	04/01/2025	04/01/2025	2,929.46
101143 - COMED	UTILITIES: COMED 1101 CENTRAL 2/25-3/25	04/01/2025	04/01/2025	86.25
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	04/01/2025	04/01/2025	797.02
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	702.17
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	48.71
15016 - DYNEGY	UTILITIES: DYNEGY IRRIGATION	04/01/2025	04/01/2025	30.54
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	76.18
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	256.76
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	744.40
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	57.67
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	30.54
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	122.98
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	90.31
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	43.63
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	524.87
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	69.01
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	245.16

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15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	113.61	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	4,853.86	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	2,578.87	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	333.13	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	55.81	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	1,243.96	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	426.55	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	76.02	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	30.79	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	248.79	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	1,806.63	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	37.33	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	151.91	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	128.07	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	33.48	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	124.51	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	48.96	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	168.62	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	60.35	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	46.73	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	74.32	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	124.84	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	49.38	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	39.38	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	16.35	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	228.09	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	36.69	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	341.64	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	143.92	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	523.11	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	7.01	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	190.15	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	88.56	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	172.74	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	1,609.73	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	43.86	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	290.33	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	137.79	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	707.70	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	39.98	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	82.75	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	72.24	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	34.40	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	86.12	
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	556.86	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	43.77	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	268.10	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	119.37	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	4,966.10	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	2,585.38	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	329.28	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	83.81	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	1,186.04	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	376.98	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	79.46	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	31.04	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	217.95	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	1,930.56	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	37.67	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	153.33	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	132.09	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	36.09	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	128.50	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	48.42	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	164.07	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	52.16	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	46.72	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	70.31	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	118.24	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	50.38	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	39.42	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	14.72	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	206.32	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	36.38	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	337.17	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	136.91	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	496.08	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	6.36	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	190.48	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	149.21	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	229.90	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	1,610.75	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	45.08	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	289.28	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	130.53	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	659.74	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	37.09	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	66.43	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	55.20	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	33.69	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	75.32	
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	540.68	
Account 64005 - ELECTRICITY Totals				120	\$51,363.28
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN HARLEY CLARKE	04/01/2025	04/01/2025	1,348.44	
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	04/01/2025	04/01/2025	303.34	
103744 - NICOR	UTILITIES: NICOR HARLEY CLARK FEB25	04/01/2025	04/01/2025	383.67	
103744 - NICOR	UTILITIES: NICOR 430 ASBURY PIETRO	04/01/2025	04/01/2025	330.75	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	510.63	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	446.32	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	372.54	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	327.21	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	360.32	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	255.78	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	199.83	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	629.27	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	390.76	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	301.76	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	1,223.62	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	484.90	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	1,070.80	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	2,017.55	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	388.48	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	405.14	
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	380.04	
Account 64015 - NATURAL GAS Totals				21	\$12,131.15
Account 65050 - BLDG MAINTENANCE MATERIAL					
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 28 AND 29 AT SERVICE CENTER	04/01/2025	04/01/2025	7,209.00	
102137 - GRAINGER, INC., W.V.	ICE PAINT SUPPLIES FOR RC	04/01/2025	04/01/2025	93.85	
102137 - GRAINGER, INC., W.V.	HAND DRYER WALL GUARD	04/01/2025	04/01/2025	420.08	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.01.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102137 - GRAINGER, INC., W.W.	5 PACK 4",58 STEEL	04/01/2025	04/01/2025	9.49
102137 - GRAINGER, INC., W.W.	RC ICE DISPOSABLE TACKY MAT	04/01/2025	04/01/2025	566.95
102137 - GRAINGER, INC., W.W.	HEX BRUSHING ROBERT CROWN ICE	04/01/2025	04/01/2025	11.82
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GORILLA GLUE	04/01/2025	04/01/2025	34.28
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TISSUE PAPER	04/01/2025	04/01/2025	486.06
Account 65090 - SAFETY EQUIPMENT				
Account 65090 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 8				\$8,831.53
102137 - GRAINGER, INC., W.W.	CAM AND GROOVE COUPLING LOCK OUT	04/01/2025	04/01/2025	420.32
102137 - GRAINGER, INC., W.W.	BARRICADE TAPE FOR RC ICE	04/01/2025	04/01/2025	25.46
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CONTRACTOR GLOVES	04/01/2025	04/01/2025	17.65
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS PD	04/01/2025	04/01/2025	900.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS FD	04/01/2025	04/01/2025	240.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS FDS	04/01/2025	04/01/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS PIETRO	04/01/2025	04/01/2025	585.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL E-LIGHTS PIETRO	04/01/2025	04/01/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	2NEW 10LB ABC FIRE EXTINGUISHERS	04/01/2025	04/01/2025	524.08
Account 65090 - SAFETY EQUIPMENT Totals				
Invoice Transactions 9				\$3,012.51
Business Unit 1950 - FACILITIES Totals				
Invoice Transactions 170				\$101,010.50
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 209				\$223,005.67
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
21053 - SUSTAINABLE STRATEGIES DC, LLC				
CONSULTANT		04/01/2025	04/01/2025	7,500.00
Account 62185 - CONSULTING SERVICES Totals				
Invoice Transactions 1				\$7,500.00
Account 62295 - TRAINING & TRAVEL				
20085 - ELIZARRAGA, ANA				
21076 - JESSICA WINGADER				
REIMBURSEMENT NCDA CONFERENCE		04/01/2025	04/01/2025	150.00
REIMBURSEMENT NCDA CONFERENCE		04/01/2025	04/01/2025	1,914.54
Account 62295 - TRAINING & TRAVEL Totals				
Invoice Transactions 2				\$2,064.54
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
Invoice Transactions 3				\$9,564.54
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS				
EMERGENCY SERVICE CALL		04/01/2025	04/01/2025	495.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				
Invoice Transactions 1				\$495.00
Business Unit 2115 - PROPERTY STANDARDS Totals				
Invoice Transactions 1				\$495.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.				
INSPECTION SERVICES		04/01/2025	04/01/2025	1,095.10
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				
Invoice Transactions 1				\$1,095.10
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Invoice Transactions 1				\$1,095.10
Department 21 - COMMUNITY DEVELOPMENT Totals				
Invoice Transactions 5				\$11,154.64
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS				
291625 - THE PRINTED WORD, INC.				
PRINTING SERVICES - ARREST JACKETS		04/01/2025	04/01/2025	220.47
PRINTING SERVICES - BUSINESS CARDS		04/01/2025	04/01/2025	70.00
Account 62210 - PRINTING Totals				
Invoice Transactions 2				\$290.47
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES				
PROFESSIONAL SERVICES		04/01/2025	04/01/2025	354.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 1				\$354.00
Account 62360 - MEMBERSHIP DUES				
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE				
ILEAP ACCREDITATION ANNUAL FEE (2024)		04/01/2025	04/01/2025	800.00
Account 62360 - MEMBERSHIP DUES Totals				
Invoice Transactions 1				\$800.00
Account 62490 - OTHER PROGRAM COSTS				
296827 - IDENTISYS				
103617 - NATIONAL AWARDS & FINE GIFTS				
103617 - NATIONAL AWARDS & FINE GIFTS				
ID MACHINE SUPPLIES		04/01/2025	04/01/2025	397.65
RETIREMENT PLAQUE/ NAMEPLATE		04/01/2025	04/01/2025	71.00
WALL PLAQUE (MEMORIAL)		04/01/2025	04/01/2025	471.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 3				\$939.65
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.				
302376 - LEADS ONLINE LLC				
217861 - PORTER LEE CORPORATION				
RANGE MAINTENANCE		04/01/2025	04/01/2025	1,150.00
ANNUAL SUBSCRIPTION (5/2025 - 4/2026)		04/01/2025	04/01/2025	13,152.00
ANNUAL SUBSCRIPTION - BEAST SYSTEM		04/01/2025	04/01/2025	3,355.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 3				\$17,657.00
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Invoice Transactions 10				\$20,041.12
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER				
101729 - EVANSTON FUNERAL & CREMATION				
CAR WASH / DETAIL SERVICES		04/01/2025	04/01/2025	1,000.00
BODY REMOVAL SERVICES		04/01/2025	04/01/2025	2,500.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 2				\$3,500.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
11435 - TODAY'S UNIFORMS INC.				
UNIFORM - RECRUIT		04/01/2025	04/01/2025	512.70
UNIFORM		04/01/2025	04/01/2025	252.00
UNIFORM - RECRUIT		04/01/2025	04/01/2025	953.72
UNIFORM - RECRUIT		04/01/2025	04/01/2025	1,030.35
UNIFORM		04/01/2025	04/01/2025	46.00
UNIFORM (FLEECE)		04/01/2025	04/01/2025	69.95
Account 65020 - CLOTHING Totals				
Invoice Transactions 6				\$2,874.72
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.				
103892 - O'HERRON CO., INC., RAY				
104136 - THE PONY SHOP				
FIREARM ACCESSORIES		04/01/2025	04/01/2025	138.47
FIREARM/GLOCK (RECRUIT)		04/01/2025	04/01/2025	477.40
BICYCLES / EQUIPMENT (BIKE PROGRAM)		04/01/2025	04/01/2025	5,439.95
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
Invoice Transactions 3				\$6,055.82
Account 65125 - OTHER COMMODITIES				
294626 - ARTISTIC ENGRAVING				
103314 - MEDLINE INDUSTRIES				
103314 - MEDLINE INDUSTRIES				
104655 - SUPER SEER CORPORATION				
BADGES/HAT SHIELDS		04/01/2025	04/01/2025	989.17
PATROL SUPPLIES		04/01/2025	04/01/2025	174.68
PATROL SUPPLIES		04/01/2025	04/01/2025	126.97
TRAFFIC UNIT EQUIPMENT / HELMETS		04/01/2025	04/01/2025	3,695.80
Account 65125 - OTHER COMMODITIES Totals				
Invoice Transactions 4				\$4,986.62
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.				
FIREARMS		04/01/2025	04/01/2025	1,583.18
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				
Invoice Transactions 1				\$1,583.18
Business Unit 2210 - PATROL OPERATIONS Totals				
Invoice Transactions 16				\$19,000.34
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
COMMUNICATION CHARGES: MAR 25		04/01/2025	04/01/2025	405.72
Account 64505 - TELECOMMUNICATIONS Totals				
Invoice Transactions 1				\$405.72
Business Unit 2251 - 311 CENTER Totals				
Invoice Transactions 1				\$405.72
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101132 - COLLEGE OF DUPAGE				
101223 - COOK COUNTY SHERIFF'S TRAINING INST.				
101711 - EVANSTON ATHLETIC CLUB				
14830 - JACQUELINE HERRERA				
18600 - JANA CRAM				
19682 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC				
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY				
21085 - OLIVER TANENBAUM				
101769 - PETTY CASH				
13777 - DANIEL ROSENBAUM				
21047 - VERNELL BENTLEY				
252576 - Vycheslav Leontiev				
BASIC ACADEMY		04/01/2025	04/01/2025	26,648.00
BASIC ACADEMY		04/01/2025	04/01/2025	14,300.00
HEALTH CLUB USAGE - FEB 2025		04/01/2025	04/01/2025	243.35
MEAL ALLOWANCE - BLUE TO GOLD INVESTIGATIONS		04/01/2025	04/01/2025	45.00
MEAL ALLOWANCE - 80 HR BASIC POLICE MOTORCYCLE TRAINING		04/01/2025	04/01/2025	150.00
2025 LERMI CONFERENCE		04/01/2025	04/01/2025	50.00
TRAINING - JOHN REID ADVANCED INTERVIEWS & INTER		04/01/2025	04/01/2025	125.00
TRAINING - CLOSE QUARTER HANDGUN SKILLS		04/01/2025	04/01/2025	600.00
TRAINING - FOCUS RED DOT OPTIC INSTRUCTOR		04/01/2025	04/01/2025	800.00
SCHOOL OF POLICE STAFF & COMMAND		04/01/2025	04/01/2025	4,600.00
MEAL ALLOWANCE - SURVEILLANCE FOR NARCOTICS		04/01/2025	04/01/2025	45.00
PETTY CASH - OFFICE OF ADMIN		04/01/2025	04/01/2025	349.15
MEAL ALLOWANCE - FBI BASIC OBSERVER		04/01/2025	04/01/2025	75.00
MEAL ALLOWANCE - SRO SCHOOL		04/01/2025	04/01/2025	75.00
MEAL ALLOWANCE - FBI BASIC OBSERVER		04/01/2025	04/01/2025	75.00
Account 62295 - TRAINING & TRAVEL Totals				
Invoice Transactions 15				\$48,180.50
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE				
CABLE SERVICE (3/8 - 4/7)		04/01/2025	04/01/2025	174.24
Account 64565 - CABLE - VIDEO Totals				
Invoice Transactions 1				\$174.24
Account 65085 - MINOR EQUIPMENT & TOOLS				
101141 - INSIGHT PUBLIC SECTOR, INC.				
101141 - INSIGHT PUBLIC SECTOR, INC.				
PURCHASE 37 ZEBRA ZQ521 PRINTERS - EPD		04/01/2025	04/01/2025	23,310.00
PURCHASE 32 L-TRON STANDARD DL READERS -EPD		04/01/2025	04/01/2025	14,304.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/01/2025	04/01/2025	30.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/01/2025	04/01/2025	363.05
Account 65095 - OFFICE SUPPLIES Totals				<u>\$393.94</u>
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2025 PRICING	04/01/2025	04/01/2025	15,836.80
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				<u>\$15,836.80</u>
Account 65625 - FURNITURE & FIXTURES				
107603 - OFFICE FURNITURE CENTER	OFFICE FURNITURE (CONFERENCE CHAIRS)	04/01/2025	04/01/2025	1,130.00
107603 - OFFICE FURNITURE CENTER	OFFICE FURNITURE (DESK CHAIRS)	04/01/2025	04/01/2025	1,675.00
Account 65625 - FURNITURE & FIXTURES Totals				<u>\$2,805.00</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				<u>\$106,004.48</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - FEB 2025	04/01/2025	04/01/2025	39,610.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				<u>\$39,610.00</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	04/01/2025	04/01/2025	7,308.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				<u>\$7,308.00</u>
Business Unit 2280 - ANIMAL CONTROL Totals				
Business Unit 2280 - ANIMAL CONTROL Totals				<u>\$7,308.00</u>
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
19947 - LABSOURCE, INC.	PROPERTY SUPPLIES	04/01/2025	04/01/2025	534.17
104760 - SIRCHIE ACQUISITION COMPANY LLC	FORENSIC SUPPLIES	04/01/2025	04/01/2025	550.40
Account 65125 - OTHER COMMODITIES Totals				<u>\$1,084.57</u>
Business Unit 2291 - PROPERTY BUREAU Totals				
Business Unit 2291 - PROPERTY BUREAU Totals				<u>\$1,084.57</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	04/01/2025	04/01/2025	270.65
101062 - CINTAS	FLOOR MATS	04/01/2025	04/01/2025	270.65
102137 - GRAINGER, INC., W.W.	BUILDING SUPPLIES	04/01/2025	04/01/2025	27.18
103195 - MARK VEND COMPANY	COFFEE CUPS	04/01/2025	04/01/2025	96.14
Account 65125 - OTHER COMMODITIES Totals				<u>\$664.62</u>
Business Unit 2295 - BUILDING MANAGEMENT Totals				
Business Unit 2295 - BUILDING MANAGEMENT Totals				<u>\$664.62</u>
Department 22 - POLICE Totals				
Department 22 - POLICE Totals				<u>\$193,118.85</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	04/01/2025	04/01/2025	600.00
Account 62360 - MEMBERSHIP DUES Totals				<u>\$600.00</u>
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	04/01/2025	04/01/2025	52.15
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	04/01/2025	04/01/2025	135.20
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals				<u>\$187.35</u>
Business Unit 2305 - FIRE MGT & SUPPORT Totals				
Business Unit 2305 - FIRE MGT & SUPPORT Totals				<u>\$787.35</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
21055 - BRANDON BASS	TRAINING AND TRAVEL	04/01/2025	04/01/2025	59.95
103862 - OAKTON COMMUNITY COLLEGE	SPRING COURSES FOR 4 FIREFIGHTERS - SOLE SOURCE	04/01/2025	04/01/2025	20,000.00
105413 - VILLAGE OF ARLINGTON HEIGHTS	TRAINING AND TRAVEL ANDRES RIVERA-THOMPSON	04/01/2025	04/01/2025	650.00
Account 62295 - TRAINING & TRAVEL Totals				<u>\$20,709.95</u>
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	04/01/2025	04/01/2025	20.05
Account 62315 - POSTAGE Totals				<u>\$20.05</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES FEB 2025	04/01/2025	04/01/2025	13,714.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				<u>\$13,714.81</u>
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	04/01/2025	04/01/2025	365.46
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	04/01/2025	04/01/2025	51.74
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	04/01/2025	04/01/2025	155.22
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	04/01/2025	04/01/2025	51.74
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	04/01/2025	04/01/2025	25.87
Account 65015 - CHEMICALS/ SALT Totals				<u>\$650.03</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	165.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	51.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	273.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	67.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	15.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	54.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	149.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	165.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	232.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	284.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	137.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	99.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	1.17
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	161.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	44.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	37.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	215.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	61.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	16.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	59.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	165.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	103.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	51.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	151.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/01/2025	04/01/2025	69.95
Account 65020 - CLOTHING Totals				<u>\$3,337.67</u>
Account 65025 - FOOD				
18557 - KIMBERLY KULL	FOOD FOR SHELTER DUE TO NO BOIL ORDER	04/01/2025	04/01/2025	298.96
Account 65025 - FOOD Totals				<u>\$298.96</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/01/2025	04/01/2025	52.05
Account 65040 - JANITORIAL SUPPLIES Totals				<u>\$52.05</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	04/01/2025	04/01/2025	228.11
Account 65075 - MEDICAL & LAB SUPPLIES Totals				<u>\$228.11</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	SMALL TOOLS AND EQUIPMENT	04/01/2025	04/01/2025	420.60
102137 - GRAINGER, INC., W.W.	MINOR EQUIPMENT AND TOOLS	04/01/2025	04/01/2025	56.88
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				<u>\$477.48</u>
Account 65090 - SAFETY EQUIPMENT				
315588 - DJS SCUBA LOCKER, INC.	SAFETY EQUIPMENT CLOTHING	04/01/2025	04/01/2025	2,205.66
102679 - KNOX COMPANY	SAFETY EQUIPMENT	04/01/2025	04/01/2025	284.00
Account 65090 - SAFETY EQUIPMENT Totals				<u>\$2,489.66</u>

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES 206940 - ULINE	OFFICE SUPPLIES FOR STATIONS	04/01/2025	04/01/2025	206.15
	Account 65095 - OFFICE SUPPLIES Totals			\$206.15
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$42,164.92
	Department 23 - FIRE MGMT & SUPPORT Totals			\$42,952.27
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62467 - ASPIRE GRANT- EXPENSE 15327 - ETHS	ETHS/IKITS_APRIRE SPRING BREAK JOB SHADOW PROG.	04/01/2025	04/01/2025	6,000.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals			\$6,000.00
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	04/01/2025	04/01/2025	140.90
	Account 62477 - PHEP GRANT-EXPENSE Totals			\$140.90
Account 62490 - OTHER PROGRAM COSTS 19672 - TBF DIAGNOSTIC	HEALTH HUB	04/01/2025	04/01/2025	2,420.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$2,420.00
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH	04/01/2025 04/01/2025 04/01/2025 04/01/2025	04/01/2025 04/01/2025 04/01/2025 04/01/2025	45.00 45.00 45.00 45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$180.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			\$8,740.90
	Department 24 - HEALTH Totals			\$8,740.90
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	43.69
	Account 65095 - OFFICE SUPPLIES Totals			\$43.69
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals			\$43.69
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62251 - CROWN CENTER SYSTEMS REPAIR 100599 - ASSA ABLOY ENTRANCE SOLUTIONS	ANNUAL MAINTENANCE CONTRACT	04/01/2025	04/01/2025	3,160.14
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			\$3,160.14
Account 62505 - INSTRUCTOR SERVICES 18810 - BEHAN BRENDAN 18810 - BEHAN BRENDAN 11642 - LILY CIGAN 14952 - DELAYON MORRIS 20939 - EVAN NIELSEN 20910 - GYMGUYZ NORTH SHORE 18774 - KATIA ADAMS 20168 - TURNING POINT QI	DANCE AND FITNESS INSTRUCTOR DANCE AND FITNESS INSTRUCTOR Yoga Instructor HOCKEY INSTRUCTOR SERVICES HOCKEY INSTRUCTOR SERVICES FITNESS INSTRUCTION SPORT INSTRUCTOR QIGONG PROGRAMMING	04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025	04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025	1,953.00 2,531.20 63.70 800.00 800.00 56.00 682.50 504.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$7,390.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SECURITY GUARDS - ROBERT CROWN FEB 25 HVAC MAINTENANCE SERVICES FOR ROBERT CROWN (RFP 24-14)	04/01/2025 04/01/2025	04/01/2025 04/01/2025	19,152.00 14,856.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$34,008.25
Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY JAN 25 UTILITIES: DYNEGY FEB 25	04/01/2025 04/01/2025	04/01/2025 04/01/2025	34,755.33 28,202.93
	Account 64005 - ELECTRICITY Totals			\$62,958.26
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR 1801 MAIN ROBERT CROWN	04/01/2025	04/01/2025	4,989.85
	Account 64015 - NATURAL GAS Totals			\$4,989.85
Account 65070 - OFFICE/OTHER EQT MTN MATL 106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE SUPPLIES	04/01/2025	04/01/2025	89.85
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$89.85
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES	04/01/2025 04/01/2025	04/01/2025 04/01/2025	116.69 45.78
	Account 65095 - OFFICE SUPPLIES Totals			\$162.47
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$112,759.22
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 18193 - CHICAGO UNION 105283 - DIANA UNGER 17629 - EVANSTON SOCCER ASSOCIATION 18667 - OFFICIAL FINDERS, LLC	ULTIMATE FRISBEE CONTRACTOR FENCING CONTRACTOR SOCCER VENDOR REFEREE CONTRACTOR	04/01/2025 04/01/2025 04/01/2025 04/01/2025	04/01/2025 04/01/2025 04/01/2025 04/01/2025	6,990.20 3,459.60 5,685.40 13,356.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$29,491.20
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	454.81
	Account 64015 - NATURAL GAS Totals			\$454.81
Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING	CHANDLER WINDOW DECAL	04/01/2025	04/01/2025	215.00
	Account 65110 - RECREATION SUPPLIES Totals			\$215.00
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			\$30,161.01
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 53565 - RECREATION PROGRAM FEES 20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	SCHOOL DAYS OFF 2/14 AND 2/17	04/01/2025	04/01/2025	450.00
	Account 53565 - RECREATION PROGRAM FEES Totals			\$450.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	622.59
	Account 64015 - NATURAL GAS Totals			\$622.59
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK FOOD RESTOCK	04/01/2025 04/01/2025	04/01/2025 04/01/2025	649.53 443.07
	Account 65025 - FOOD Totals			\$1,092.60
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals			\$2,165.19
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62505 - INSTRUCTOR SERVICES 291488 - AMY MALCOM 20795 - NATALIE RARICK 19823 - RICH OLIVER 20709 - RICHARD SIMS 19846 - ROGERS, SHANE	ACTING IMPROV CLASS RARICK SPRING SHOW RICH OLIVER RICK SIMS SHANE ROGERS	04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025	04/01/2025 04/01/2025 04/01/2025 04/01/2025 04/01/2025	441.00 2,100.00 1,000.00 150.00 50.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$3,741.00
Account 62511 - ENTERTAIN/PERFORMER SERV 18715 - KEANNA HARRIS	KEANNA HARRIS	04/01/2025	04/01/2025	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$100.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals			\$3,841.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62245 - OTHER EQMT MAINTENANCE 101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	04/01/2025	04/01/2025	150.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$150.00
Account 62505 - INSTRUCTOR SERVICES 19529 - WILLIAM CHARLES BRAMAN 17049 - CHARLOTTA KOPPANYI	FITNESS INSTRUCTOR CONTRACT ART INSTRUCTOR CONTRACT	04/01/2025 04/01/2025	04/01/2025 04/01/2025	448.00 294.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$742.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS REIMBURSEMENT CAB COUPONS	04/01/2025 04/01/2025	04/01/2025 04/01/2025	400.00 220.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$620.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/01/2025	04/01/2025	587.40
	Account 65040 - JANITORIAL SUPPLIES Totals			\$587.40
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals			\$2,099.40
Business Unit 3080 - LAKE & ATH - BEACHES Account 62505 - INSTRUCTOR SERVICES 18321 - MUSIC JAMBERRY	Music Instruction for Preschool	04/01/2025	04/01/2025	800.00

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65110 - RECREATION SUPPLIES		Account 62505 - INSTRUCTOR SERVICES Totals		
100177 - ALLEGRA PRINT & IMAGING	BEACH SIGNS	04/01/2025	Invoice Transactions 1	\$800.00
100177 - ALLEGRA PRINT & IMAGING	KATIE BUSINESS CARDS	04/01/2025	04/01/2025	100.00
		04/01/2025	04/01/2025	39.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$139.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 3	\$939.00
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	FEBRUARY MUSIC THERAPY GROUP	04/01/2025	04/01/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$150.00
Account 62507 - FIELD TRIPS				
101776 - EVANSTON/NORTHSHORE YWCA	POOL USE FOR 2025 SPECIAL OLYMPICS SWIM PROGRAMMING	04/01/2025	04/01/2025	2,890.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$2,890.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 2	\$3,040.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
21080 - DARRIAN FORD	DARRIAN FORD	04/01/2025	04/01/2025	1,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,000.00
Business Unit 3505 - ACCESS REC - SOUTH END	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$1,000.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	LETS PLAY PUNCH CARDS	04/01/2025	04/01/2025	71.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	29.12
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$100.12
Business Unit 3605 - CONS & OUT - ECOLOGY CTR	Business Unit 3505 - ACCESS REC - SOUTH END Totals		Invoice Transactions 2	\$100.12
Account 62505 - INSTRUCTOR SERVICES				
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	04/01/2025	04/01/2025	472.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$472.50
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$472.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	689.47
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$689.47
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/01/2025	04/01/2025	1,018.95
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/01/2025	04/01/2025	76.71
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/01/2025	04/01/2025	147.78
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,243.44
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 4	\$1,932.91
Account 62505 - INSTRUCTOR SERVICES				
18474 - AIYANNA WADE	DIRECT SHOW SPRING	04/01/2025	04/01/2025	2,700.00
252662 - ALLIE BARON	ECT JR SPRING	04/01/2025	04/01/2025	735.00
21005 - WILK, LINDSAY	WILK WARDROBE SUPERVISOR SPRING	04/01/2025	04/01/2025	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$4,335.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20426 - KINTNER, DYLAN	KINTNER INVOICE SPRING SHOW	04/01/2025	04/01/2025	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,040.00
Department 40 - PUBLIC WORKS AGENCY	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 4	\$5,375.00
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 57	\$163,929.04
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	2024 UNIFORMS	04/01/2025	04/01/2025	2,091.92
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$2,091.92
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	04/01/2025	04/01/2025	313.98
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$313.98
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	165.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	59.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$225.26
Business Unit 4320 - FORESTRY	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$2,631.16
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	REMOVAL OF 3 TREES AT LEAHY PARK	04/01/2025	04/01/2025	2,525.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$2,525.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
18243 - PROGRESSIVE TREE SERVICE	VARIOUS DED TREE REMOVALS	04/01/2025	04/01/2025	2,300.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$2,300.00
Business Unit 4330 - GREENWAYS	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$4,825.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101192 - CONSERV FS	WOOD SNOW FENCE	04/01/2025	04/01/2025	1,344.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$1,344.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LIMESTONE SCREENINGS	04/01/2025	04/01/2025	153.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LIMESTONE SCREENINGS	04/01/2025	04/01/2025	153.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LIMESTONE SCREENINGS	04/01/2025	04/01/2025	153.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LIMESTONE SCREENINGS	04/01/2025	04/01/2025	153.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 4	\$612.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	PRUNERS	04/01/2025	04/01/2025	112.97
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$112.97
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$2,068.97
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	55.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/01/2025	04/01/2025	35.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$91.64
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$91.64
Account 65085 - MINOR EQUIPMENT & TOOLS				
21040 - AMERICAN SECURITY CABINETS, LLC	SOLE SOURCE PURCHASE OF PAYMENT BOX	04/01/2025	04/01/2025	3,026.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$3,026.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$3,026.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
203703 - FASTSIGNS LINCOLNWOOD	220 PARKING SIGNS-DISTRICT 6 NU EVENTS	04/01/2025	04/01/2025	6,600.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$6,600.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	PARKING SIGNS	04/01/2025	04/01/2025	1,125.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,125.00
Business Unit 4550 - MAINT-SNOW & ICE	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$7,725.00
Account 62375 - RENTALS				
17866 - VAISALA INC.	FY2025 ROAD WEATHER INFORMATION SYSTEM LEASE	04/01/2025	04/01/2025	10,000.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$10,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
301222 - RYAN ZIMMERMAN	WEATHER FORECASTING SERVICES MAY 1-OCT 31 2025	04/01/2025	04/01/2025	990.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$990.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 2	\$10,990.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$31,357.77
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 451	\$903,342.08

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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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	04/01/2025	04/01/2025	12,549.50
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT RFP 24-64	04/01/2025	04/01/2025	20,126.30
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$32,675.80</u>
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	<u>\$32,675.80</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	04/01/2025	04/01/2025	201.84
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$201.84</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	<u>\$201.84</u>
Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT				
Account 65550 - AUTOMOTIVE EQUIPMENT				
254692 - LINDCO EQUIPMENT SALES, INC.	NEW EQUIPMENT #927SS - SALT SPREADER BODY FOR #927	04/01/2025	04/01/2025	68,501.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$68,501.00</u>
	Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT Totals		Invoice Transactions 1	<u>\$68,501.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	04/01/2025	04/01/2025	5,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$5,160.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$5,160.00</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
19363 - 800 GREENWOOD STREET LLC	SMALL BUISNESS RECOVERY PROGRAM GRANT	04/01/2025	04/01/2025	11,005.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	<u>\$11,005.00</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	<u>\$11,005.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	<u>\$117,543.64</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 6	<u>\$117,543.64</u>

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175 GENERAL ASSISTANCE FUND

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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 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	04/01/2025	04/01/2025	424.34
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions	1	<u>\$424.34</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions	1	<u>\$424.34</u>
	Department 24 - HEALTH Totals	Invoice Transactions	1	<u>\$424.34</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions	1	\$424.34

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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 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/01/2025	04/01/2025	1,500.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/01/2025	04/01/2025	2,300.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/01/2025	04/01/2025	4,686.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/01/2025	04/01/2025	<u>1,400.00</u>
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 4	<u>\$9,886.00</u>
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/01/2025	04/01/2025	800.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	<u>\$800.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 5	<u>\$10,686.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$10,686.00</u>
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
21084 - DJ GODMODE	WOW KICK OFF EVENT SERVICES DEPOSIT	04/01/2025	04/01/2025	75.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$75.00</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	<u>\$75.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$75.00</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 65020 - CLOTHING				
102424 - HY-TEST SAFETY SHOE SERVICE	SAFETY BOOTS YYA	04/01/2025	04/01/2025	4,400.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$4,400.00</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	<u>\$4,400.00</u>
Business Unit 3300 - COM RESP - CARE TEAM				
Account 62295 - TRAINING & TRAVEL				
317410 - Kristin James	CARE TEAM GRIEF TRAINING	04/01/2025	04/01/2025	1,000.00
234969 - THE STONE VASTINE GROUP, LLC	COMM BUILDING CIRCLE	04/01/2025	04/01/2025	<u>1,500.00</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$2,500.00</u>
Account 64505 - TELECOMMUNICATIONS				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MICS	04/01/2025	04/01/2025	2,465.94
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MICS CHARGERS	04/01/2025	04/01/2025	<u>319.74</u>
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	<u>\$2,785.68</u>
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 4	<u>\$5,285.68</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 5	<u>\$9,685.68</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 11	<u>\$20,446.68</u>

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED STREET LIGHTING FEB 25	04/01/2025	04/01/2025	884.59
101143 - COMED	UTILITIES: COMED STREET LIGHTING FEB 25	04/01/2025	04/01/2025	157.68
101143 - COMED	UTILITIES: COMED STREET LIGHTING FEB 25	04/01/2025	04/01/2025	269.71
101143 - COMED	UTILITIES: COMED TRAFFIC SIGNALS	04/01/2025	04/01/2025	6,588.59
101143 - COMED	UTILITIES: COMED STREET LIGHTING JAN 25	04/01/2025	04/01/2025	154.83
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	766.76
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	375.12
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	93.93
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	32.69
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	29,196.26
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	739.33
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	378.68
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	33.14
15016 - DYNEGY	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	<u>30,728.94</u>
	Account 64006 - LIGHTING Totals		Invoice Transactions 14	\$70,400.25
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-	04/01/2025	04/01/2025	40,444.65
104724 - SICALCO LTD.	PURCHASE OF LIQUID CALCIUM CHLORIDE SPC BID#213	04/01/2025	04/01/2025	<u>2,838.58</u>
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$43,283.23
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 16	\$113,683.48
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 16	\$113,683.48
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 16	\$113,683.48

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205 EMERGENCY TEL(E911) FUND

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - MAR 2025	04/01/2025	04/01/2025	8,002.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - FEBRUARY 25	04/01/2025	04/01/2025	268.10
15598 - TYLER TECHNOLOGIES, INC.	CRASH REPORT SOFTWARE FEE 2025	04/01/2025	04/01/2025	2,520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$10,790.10
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	EFD ANTENNAS	04/01/2025	04/01/2025	599.20
103536 - MOTOROLA SOLUTIONS, INC.	WINDSCREENS FOR CONSOLE MICS	04/01/2025	04/01/2025	41.16
103536 - MOTOROLA SOLUTIONS, INC.	EFD RADIO BATTERIES	04/01/2025	04/01/2025	1,556.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$2,196.36
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	IT CONSULTANT - EPD	04/01/2025	04/01/2025	3,687.61
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO INSTALLATION	04/01/2025	04/01/2025	975.00
103536 - MOTOROLA SOLUTIONS, INC.	EFD APX1500 MOBILE	04/01/2025	04/01/2025	3,861.95
103536 - MOTOROLA SOLUTIONS, INC.	CALLWORKS CONFIGURATION	04/01/2025	04/01/2025	2,912.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$11,436.56
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 10	\$24,423.02
	Department 22 - POLICE Totals		Invoice Transactions 10	\$24,423.02
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 10	\$24,423.02

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA DISBURSEMENT JAN 2025	04/01/2025	04/01/2025	7,010.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	<u>\$7,010.00</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$7,010.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$7,010.00</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$7,010.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

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				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2023 ESG GRANT	03/11/2025	04/01/2025	6,722.54
	DISBURSEMENT OF 2023 ESG GRANT	04/01/2025	04/01/2025	<u>6,722.54</u>
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 2	<u>\$13,445.08</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 2	<u>\$13,445.08</u>
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	MTO BASIC SVCS & BLG ORG - OCT TO DEC 24	04/01/2025	04/01/2025	<u>12,127.50</u>
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	<u>\$12,127.50</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$12,127.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$25,572.58</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	<u>\$25,572.58</u>

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

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 701 HOWARD CAMERA	04/01/2025	04/01/2025	34.60
101143 - COMED	UTILITIES: COMED 701 HOWARD CAMERA	04/01/2025	04/01/2025	30.67
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$65.27
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 727 HOWARD ST.	04/01/2025	04/01/2025	61.61
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$61.61
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 3	\$126.88
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$126.88
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 3	\$126.88

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 04/01/2025	04/01/2025	4,796.84
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,796.84
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$4,796.84
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 04/01/2025	04/01/2025	4,500.00
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	STAGE 2 INVESTIGATION-SERVICE CENTER FUEL ISLAND REPLACEMENT	04/01/2025	04/01/2025	20,850.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 04/01/2025	04/01/2025	3,806.00
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 04/01/2025	04/01/2025	9,000.00
176213 - TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE SOUTH PLAZA IMPROVEMENTS	* 04/01/2025	04/01/2025	480.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$38,636.00
Account 65515 - OTHER IMPROVEMENTS				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) VARIOUS SITES	04/01/2025	04/01/2025	26,396.55
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) VARIOUS SITES	04/01/2025	04/01/2025	6,863.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) VARIOUS SITES	04/01/2025	04/01/2025	10,558.62
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) VARIOUS SITES	04/01/2025	04/01/2025	23,678.45
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS	* 04/01/2025	04/01/2025	313,514.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$381,011.37
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 10	\$419,647.37
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19343 - ALL TRAFFIC SOLUTIONS, INC.	4 SOLAR SPEED ALERT RADAR SIGNS Q-94890	04/01/2025	04/01/2025	19,999.99
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$19,999.99
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 1	\$19,999.99
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 04/01/2025	04/01/2025	650.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$650.00
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 04/01/2025	04/01/2025	494,968.79
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	* 04/01/2025	04/01/2025	1,400.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$496,368.79
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$497,018.79
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$941,462.99
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 15	\$941,462.99

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
21081 - DAVID LINDEMANN				
	PARK EVANSTON WALLET REFUND	04/01/2025	04/01/2025	21.64
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		Invoice Transactions 1	\$21.64
Account 65515 - OTHER IMPROVEMENTS				
103956 - OTIS ELEVATOR COMPANY				
103956 - OTIS ELEVATOR COMPANY				
	ADA PARKING GARAGE HARDWARE	* 04/01/2025	04/01/2025	148,236.00
	ADA PARKING GARAGE HARDWARE	* 04/01/2025	04/01/2025	29,963.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$178,199.95
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$178,221.59
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
203703 - FASTSIGNS LINCOLNWOOD				
	60 PARKING GARAGE DECALS	04/01/2025	04/01/2025	696.02
	40 PARKING DECALS	04/01/2025	04/01/2025	442.27
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$1,138.29
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2025	04/01/2025	04/01/2025	1,175.82
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,175.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	PERMIT SERVICE FEB 2025	04/01/2025	04/01/2025	494.00
	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES	04/01/2025	04/01/2025	35,070.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	04/01/2025	04/01/2025	\$1,688.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$67,252.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY FEBRUARY 2025	04/01/2025	04/01/2025	27,172.86
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$27,172.86
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	278.20
	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	281.36
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	148.22
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	4.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	\$712.52
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 11	\$97,451.49
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2025	04/01/2025	04/01/2025	814.14
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$814.14
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES MARCH 2025	04/01/2025	04/01/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2025	04/01/2025	04/01/2025	143.89
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$143.89
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	4,823.81
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,823.81
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/01/2025	04/01/2025	1,908.28
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,908.28
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$20,393.08
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2025	04/01/2025	04/01/2025	3,356.68
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,356.68
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - 821 DAVIS FEB 25	04/01/2025	04/01/2025	25,536.00
	GARAGE MANAGEMENT SERVICES MARCH 2025	04/01/2025	04/01/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$48,632.77
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2025	04/01/2025	04/01/2025	555.10
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$555.10
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	19,929.83
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$19,929.83
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/01/2025	04/01/2025	1,330.28
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,330.28
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$73,804.66
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2025	04/01/2025	04/01/2025	1,241.80
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,241.80
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - MAPLE FEB 25	04/01/2025	04/01/2025	8,512.00
	GARAGE MANAGEMENT SERVICES MARCH 2025	04/01/2025	04/01/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$23,913.25
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2025	04/01/2025	04/01/2025	517.64
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$517.64
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN 25	04/01/2025	04/01/2025	6,557.61
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$6,557.61
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	158.62
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$158.62
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/01/2025	04/01/2025	1,023.28
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,023.28
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$33,412.20
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 32	\$403,283.02
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 32	\$403,283.02

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

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.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	04/01/2025	04/01/2025	27,966.19
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$27,966.19
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$27,966.19
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE FEB25	04/01/2025	04/01/2025	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 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE FALL 2024	04/01/2025	04/01/2025	5,000.00
20758 - OHD CHICAGO, INC. DBA OVERHEAD DOOR CO. OF CHICAGO	REPLACE SAFETY STOPS & LIFT CABLES FOR GARAGE 7 OVERHEAD DOORS	04/01/2025	04/01/2025	3,918.18
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$8,918.18
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	106,831.83
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	1,444.47
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	2,095.72
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	26.64
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	641.56
15016 - DYNEGY	UTILITIES: DYNEGY JAN25	04/01/2025	04/01/2025	231.95
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	143,297.33
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	703.78
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	1,385.38
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	26.87
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	457.53
15016 - DYNEGY	UTILITIES: DYNEGY FEB 25	04/01/2025	04/01/2025	241.82
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 12	\$257,385.08
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	2,386.17
103744 - NICOR	UTILITIES: NICOR FEB 25	04/01/2025	04/01/2025	138.13
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,524.30
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 16	\$268,827.56
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	04/01/2025	04/01/2025	11,568.72
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	04/01/2025	04/01/2025	14,632.00
150171 - POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC) BID 24-36	04/01/2025	04/01/2025	37,800.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$64,000.72
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	04/01/2025	04/01/2025	44,139.20
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$44,139.20
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	\$108,139.92
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	2025 VUEWORKS ASSET MGMT SYS ANNUAL MAINTENANCE	04/01/2025	04/01/2025	32,000.00
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	04/01/2025	04/01/2025	7,309.74
212727 - IRTH SOLUTIONS	UTILISPHERE FIXED SUBSCRIPTION FEES FEB 2025-JAN 2026	04/01/2025	04/01/2025	2,693.02
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE JAN 25	04/01/2025	04/01/2025	91.50
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	04/01/2025	04/01/2025	77.61
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$42,171.87
Account 62410 - LEAD SERVICE ABATEMENT				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	INSTALL 1" COPPER WATER SERVICE AT 2800 ISABELLA	04/01/2025	04/01/2025	5,000.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	INSTALL 2 - 1" WATER SERVICE AT 1207 GREENLEAF	04/01/2025	04/01/2025	11,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$16,800.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	04/01/2025	04/01/2025	1,392.21
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,392.21
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 8	\$60,364.08
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	K TYPE COPPER TUBING - QUOTE #4223W	04/01/2025	04/01/2025	12,642.40
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS - QUOTE #4225W	04/01/2025	04/01/2025	2,080.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS - QUOTE #4225W	04/01/2025	04/01/2025	835.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS - QUOTE #4225W	04/01/2025	04/01/2025	1,558.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/01/2025	04/01/2025	85.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 5	\$17,200.40
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 5	\$17,200.40
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 04/01/2025	04/01/2025	93,777.24
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 04/01/2025	04/01/2025	7,473.50
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III	04/01/2025	04/01/2025	2,083.67
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III	04/01/2025	04/01/2025	5,499.84
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III	04/01/2025	04/01/2025	11,900.36
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$120,734.61
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION	* 04/01/2025	04/01/2025	717,764.14
156014 - BOLDER CONTRACTORS	2024 LEAD SERVICE LINE PRIVATE SIDE REPLACEMENT POLIT PROJECT	* 04/01/2025	04/01/2025	276,586.54
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$994,350.68
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 7	\$1,115,085.29
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 42	\$1,597,697.47
	Fund 510 - WATER FUND Totals		Invoice Transactions 42	\$1,597,697.47

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.				
	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE	04/01/2025	04/01/2025	4,189.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$4,189.50
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 1		\$4,189.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$4,189.50
	Fund 515 - SEWER FUND Totals	Invoice Transactions 1		\$4,189.50

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

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 UNIFORM FOR FLEET STATFF	04/01/2025	04/01/2025	210.78
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STATFF	04/01/2025	04/01/2025	210.78
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STATFF	04/01/2025	04/01/2025	210.78
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 3	\$632.34
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	MARCH TELEMATIC DEVICE FEE	04/01/2025	04/01/2025	2,806.00
20740 - ONE STEP GPS LLC	VEHICLE 927 NEW DEVICE GPS TRACKING	04/01/2025	04/01/2025	27.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	\$2,833.95
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	04/01/2025	04/01/2025	22,596.52
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET FEB 2025	04/01/2025	04/01/2025	22,660.04
17511 - AL WARREN OIL COMPANY, INC.	MOBIL WINTER BLEND FOR FLEET	04/01/2025	04/01/2025	21,459.75
17511 - AL WARREN OIL COMPANY, INC.	GASOHOL DELIVERY 3/18/25	04/01/2025	04/01/2025	22,980.93
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	\$89,697.24
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 BRAKES DRUM BALANCED	03/18/2025	04/01/2025	466.70
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 REAR BRAKES	03/18/2025	04/01/2025	466.70
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 921 AIR BRAKES VALVE	03/18/2025	04/01/2025	333.59
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK OIL CAP	03/18/2025	04/01/2025	163.59
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 BRAKES GASKET, SENSOR	03/18/2025	04/01/2025	336.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 SPRING BRAKES W/WELDED CLEVIS	03/18/2025	04/01/2025	771.72
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 323 39MT STARTER	03/18/2025	04/01/2025	434.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 704 DRAIN PLUGS	04/01/2025	04/01/2025	2.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 784 AIR FILTER	04/01/2025	04/01/2025	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 8G-8FFORX	04/01/2025	04/01/2025	103.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 556 CABIN AIR FILTER	04/01/2025	04/01/2025	36.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK CABIN AIR FILTER	04/01/2025	04/01/2025	26.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 6 OIL FILTERS	04/01/2025	04/01/2025	71.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP DIELECTRIC GREASE	04/01/2025	04/01/2025	4.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HEATER HOSE	04/01/2025	04/01/2025	616.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 6 ROUND ADAPTER	04/01/2025	04/01/2025	45.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 955 FUEL FILTER	04/01/2025	04/01/2025	133.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 8MJ-6MP/8G-8FJX	04/01/2025	04/01/2025	111.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK CABIN AND OIL FILTER	04/01/2025	04/01/2025	61.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 25 FT HG	04/01/2025	04/01/2025	87.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 25 FT HG16	04/01/2025	04/01/2025	179.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 25 FT HG14	04/01/2025	04/01/2025	104.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 714 REPAIR HYDFITTING	04/01/2025	04/01/2025	42.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK BAND CLAMP	04/01/2025	04/01/2025	70.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 12-G-16FX	04/01/2025	04/01/2025	85.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 530 HYDRAULICS	04/01/2025	04/01/2025	175.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 240 NEW WIPER MOTOR	04/01/2025	04/01/2025	144.79
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 45 BRAKES CALIPER	03/18/2025	04/01/2025	361.65
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 527 STEERING SYSTEM	03/18/2025	04/01/2025	507.48
106584 - BURRIS EQUIPMENT CO.	VEHICLE 430 PARKING BRAKE LEVER	03/18/2025	04/01/2025	34.19
101081 - CITY WELDING SALES & SERVICE INC.	VEHICLE 504B BALL BEARINGS	04/01/2025	04/01/2025	132.69
298591 - FACTORY MOTOR PARTS	TANK RENTAL	04/01/2025	04/01/2025	123.20
298591 - FACTORY MOTOR PARTS	STOCK ROTOR BRAKES	04/01/2025	04/01/2025	119.98
298591 - FACTORY MOTOR PARTS	STOCK ROTOR	04/01/2025	04/01/2025	119.98
298591 - FACTORY MOTOR PARTS	STOCK BRAKE KIT LINING	04/01/2025	04/01/2025	59.99
298591 - FACTORY MOTOR PARTS	STOCK DRAG LINK ROD	04/01/2025	04/01/2025	115.00
298591 - FACTORY MOTOR PARTS	STOCK BRAKE KIT AIR CLEANER	04/01/2025	04/01/2025	588.20
298591 - FACTORY MOTOR PARTS	STOCK BRAKE LINING ROTORS	04/01/2025	04/01/2025	299.95
298591 - FACTORY MOTOR PARTS	STOCK WIRE ASSY PIGTAIL	04/01/2025	04/01/2025	35.70
298591 - FACTORY MOTOR PARTS	STOCK OIL FILTER AIR CLEANER	04/01/2025	04/01/2025	364.08
298591 - FACTORY MOTOR PARTS	STOCK ELEMENTS AIR CLEANER	04/01/2025	04/01/2025	45.36
298591 - FACTORY MOTOR PARTS	STOCK OIL FILTERS	04/01/2025	04/01/2025	233.64
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 526 SOLENOID VALVE	04/01/2025	04/01/2025	247.54
106698 - GEIB INDUSTRIES, INC.	VEHICLE 716 HYD.SYSTEM	04/01/2025	04/01/2025	454.64
106698 - GEIB INDUSTRIES, INC.	VEHICLE 716 HYD HOSE SYSTEM	04/01/2025	04/01/2025	780.73
106698 - GEIB INDUSTRIES, INC.	VEHICLE 716 HYD SYSTEM	04/01/2025	04/01/2025	1,028.13
106698 - GEIB INDUSTRIES, INC.	STOCK 25PC25BK	04/01/2025	04/01/2025	77.14
227800 - GOLF MILL FORD	VEHICLE 716 HOSE	04/01/2025	04/01/2025	462.33
227800 - GOLF MILL FORD	VEHICLE 68 CYLINDER	04/01/2025	04/01/2025	65.47
227800 - GOLF MILL FORD	CREDIT	04/01/2025	04/01/2025	(590.33)
227800 - GOLF MILL FORD	VEHICLE 527 STEERING	04/01/2025	04/01/2025	148.72
227800 - GOLF MILL FORD	VEHICLE 527 STEERING NUT	04/01/2025	04/01/2025	2.97
227800 - GOLF MILL FORD	VEHICLE 702 STARTER	04/01/2025	04/01/2025	317.81
227800 - GOLF MILL FORD	VEHICLE 433 COOLANT SYSTEM	04/01/2025	04/01/2025	52.77
227800 - GOLF MILL FORD	VEHICLE 433 COOLANT SYSTEM	04/01/2025	04/01/2025	67.84
227800 - GOLF MILL FORD	VEHICLE 433 EMISSION SYSTEM	04/01/2025	04/01/2025	24.27
227800 - GOLF MILL FORD	STOCK NUTS	04/01/2025	04/01/2025	28.92
227800 - GOLF MILL FORD	STOCK WASHER	04/01/2025	04/01/2025	8.70
227800 - GOLF MILL FORD	VEHICLE 045 BRAKES CALIPER	04/01/2025	04/01/2025	377.66
227800 - GOLF MILL FORD	CREDIT CORE	04/01/2025	04/01/2025	(20.00)
102137 - GRAINGER, INC., W.W.	VEHICLE 725 TURN BUCKLE BOLT	04/01/2025	04/01/2025	17.33
102137 - GRAINGER, INC., W.W.	SHOP CENTRONICS	04/01/2025	04/01/2025	57.44
102137 - GRAINGER, INC., W.W.	SHOP TOOL AIR OPERA TED DRUM	04/01/2025	04/01/2025	849.32
102137 - GRAINGER, INC., W.W.	SHOP PRESSURE GAUGE AIR REGULATOR	04/01/2025	04/01/2025	95.79
102137 - GRAINGER, INC., W.W.	609T LUNETTE RING	04/01/2025	04/01/2025	244.38
102137 - GRAINGER, INC., W.W.	SHOP HANDHELD SPRAYER	04/01/2025	04/01/2025	83.32
102137 - GRAINGER, INC., W.W.	VEHICLE 344 DECK GUN REPAIR	04/01/2025	04/01/2025	11.91
102137 - GRAINGER, INC., W.W.	VEHICLE 725 EXHAUST CLAMP	04/01/2025	04/01/2025	24.33
102137 - GRAINGER, INC., W.W.	SHOP PRESSURE GAUGE AIR REGULATOR	04/01/2025	04/01/2025	66.81
102137 - GRAINGER, INC., W.W.	VEHICLE 725 BOLTS	04/01/2025	04/01/2025	60.54
102137 - GRAINGER, INC., W.W.	VEHICLE 530 HYDRAULIC OIL	04/01/2025	04/01/2025	284.19
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 41 ALIGNMENT	04/01/2025	04/01/2025	89.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES ELBOW	04/01/2025	04/01/2025	201.95
16406 - IMPERIAL SUPPLIES, LLC	SHOP HT WIRE TIE	04/01/2025	04/01/2025	150.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK 31P-MHD MTP-65HD	03/18/2025	04/01/2025	526.96
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK MTX-H4	03/18/2025	04/01/2025	615.33
120232 - INTERSTATE POWER SYSTEMS, INC.	PUMP AND TRANSMISSION REPAIRS - FIRE ENGINEER #321	04/01/2025	04/01/2025	16,100.67
120232 - INTERSTATE POWER SYSTEMS, INC.	PREVENTATIVE MAINTENANCE FIRE ENGINE #321	04/01/2025	04/01/2025	10,619.11
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	DISENGAGE PLUNGE	04/01/2025	04/01/2025	10.57
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE #954 REPAIRS	04/01/2025	04/01/2025	4,422.22
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 REPAIR WIPER BEARINGS	04/01/2025	04/01/2025	1,323.49
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 925 RUBBER HOSES	04/01/2025	04/01/2025	1,232.69
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 WATER LINE	04/01/2025	04/01/2025	677.25
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 FLOAT TANK SYSTEM	04/01/2025	04/01/2025	707.01
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 WATER MANIFOLD	04/01/2025	04/01/2025	622.01
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 740 WEATHER SEAL FOR DOOR	04/01/2025	04/01/2025	128.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 716 PLAIN ADAPTER TEE	04/01/2025	04/01/2025	44.58
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT RETURN OF CORE	02/25/2025	04/01/2025	(665.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT CORE RETURN	02/25/2025	04/01/2025	(665.00)

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 EXHAUST SYSTEM	03/18/2025	04/01/2025	2,069.91
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 EXHAUST SYSTEM	03/18/2025	04/01/2025	1,923.53
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK SHIELD DUST	03/18/2025	04/01/2025	76.91
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 EXHAUST SYSTEM SENSOR	03/18/2025	04/01/2025	166.46
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 EXHAUST SYSTEM CLAMP	03/18/2025	04/01/2025	28.96
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK SHIELD DUST	03/18/2025	04/01/2025	230.73
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 EXHAUST SYSTEM	03/18/2025	04/01/2025	353.90
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 EXHAUST SYSTEM GASKETS, MUFFLER	03/18/2025	04/01/2025	1,068.59
102994 - LEACH ENTERPRISES, INC.	STOCK 3030 CHAMBER W/CLEVIS	04/01/2025	04/01/2025	679.80
102994 - LEACH ENTERPRISES, INC.	VEHICLE 612 BRAKES DUST SHIELD	04/01/2025	04/01/2025	372.76
20915 - MCCULLOUGH KUBOTA	VEHICLE 513 WASHER KIT	04/01/2025	04/01/2025	384.38
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #636	04/01/2025	04/01/2025	12,369.74
103534 - MOTION INDUSTRIES INC.	STOCK STEEL PILOTED FLANGE	04/01/2025	04/01/2025	768.01
103795 - NORTH SHORE TOWING	TOW AND HOOK MEDIUM DUTY	04/01/2025	04/01/2025	217.50
104971 - PR STREICH & SONS INC	VEHICLE EL3 HYDRAULIC SYSTEM	04/01/2025	04/01/2025	555.00
243021 - R.N.O.W., INC.	VEHICLE 712 SEAL CLAMP T/G REPAIR	04/01/2025	04/01/2025	1,008.51
243021 - R.N.O.W., INC.	VEHICLE 7015 HYD SYSTEM LOGIC SELECTOR VALVE	04/01/2025	04/01/2025	1,625.44
243021 - R.N.O.W., INC.	STOCK 500 SPRING ASSEMBLY	04/01/2025	04/01/2025	503.65
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	VEHICLE 526 SPREADER CONTROL HEAD UNIT	04/01/2025	04/01/2025	1,401.00
104453 - ROLAND MACHINERY COMPANY	FILTER CARTRIDGES	04/01/2025	04/01/2025	854.47
104509 - RUSSO POWER EQUIPMENT	STOCK SPRAY NOZZLE	04/01/2025	04/01/2025	135.96
104509 - RUSSO POWER EQUIPMENT	VEHICLE 506 PTO FENCE REPAIR MUD GUARD	04/01/2025	04/01/2025	251.12
104895 - SPRING ALIGN	VEHICLE 527 ALIGNMENT	04/01/2025	04/01/2025	189.95
186754 - TRIANGLE RADIATOR	REBUILT RADIATOR FOR VEHICLE #716	04/01/2025	04/01/2025	2,789.00
19965 - TRUCE TRUCK SALES	STOCK BUTTON HORN KIT FOR STEERING WHEEL	04/01/2025	04/01/2025	121.92
19965 - TRUCE TRUCK SALES	STOCK MIRROR ARM	04/01/2025	04/01/2025	245.75
19965 - TRUCE TRUCK SALES	STOCK BUTTON HORN KIT FOR STEERING WHEEL	04/01/2025	04/01/2025	87.21
19965 - TRUCE TRUCK SALES	VEHICLE 716 AC WORK SYSTEM	04/01/2025	04/01/2025	906.59
19965 - TRUCE TRUCK SALES	VEHICLE 716 STOCK MIRROR	04/01/2025	04/01/2025	397.46
18078 - VALUE TRANSMISSION	REBUILT TRANSMISSION FOR VEHICLE #421	04/01/2025	04/01/2025	3,000.00
245860 - WENTWORTH TIRE SERVICE	STOCK ROAD SIDE ASSISTANCE	04/01/2025	04/01/2025	179.50
245860 - WENTWORTH TIRE SERVICE	STOCK STATE TIRE USER FEE	04/01/2025	04/01/2025	1,837.50
245860 - WENTWORTH TIRE SERVICE	STOCK 11R22.5 14 PLY	04/01/2025	04/01/2025	1,102.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 713 DISMOUNT AND MOUNT	04/01/2025	04/01/2025	217.50
245860 - WENTWORTH TIRE SERVICE	STOCK 225/70R19.5 DISMOUNT AND MOUNT	04/01/2025	04/01/2025	1,116.00
245860 - WENTWORTH TIRE SERVICE	STOCK 11R22.5 X 4	04/01/2025	04/01/2025	1,470.00
245860 - WENTWORTH TIRE SERVICE	STOCK 11R225 DR 4.3X3	04/01/2025	04/01/2025	580.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 719 ROAD SIDE ASSISTANCE	04/01/2025	04/01/2025	445.50
245860 - WENTWORTH TIRE SERVICE	STOCK 31580R22.5	04/01/2025	04/01/2025	996.04
245860 - WENTWORTH TIRE SERVICE	VEHICLE 688 TIRE REPAIR	04/01/2025	04/01/2025	1,185.96
245860 - WENTWORTH TIRE SERVICE	VEHICLE 680 PUNCTURE REPAIR	04/01/2025	04/01/2025	637.98
245860 - WENTWORTH TIRE SERVICE	VEHICLE 164 235/65R17 ALL SEASON	04/01/2025	04/01/2025	505.88
245860 - WENTWORTH TIRE SERVICE	VEHICLE 131 235/65R16C X 5	04/01/2025	04/01/2025	702.00
245860 - WENTWORTH TIRE SERVICE	STOCK 215/55R16 TRANSFORCE X4	04/01/2025	04/01/2025	673.96
245860 - WENTWORTH TIRE SERVICE	VEHICLE 716 MOUNT AND DISMOUNT	04/01/2025	04/01/2025	217.50
245860 - WENTWORTH TIRE SERVICE	STOCK 31580R22.5 X 4	04/01/2025	04/01/2025	587.00
106333 - WEST SIDE TRACTOR SALES	HYDRAULIC REPAIRS VEHICLE #680	04/01/2025	04/01/2025	10,095.50
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK POLY CONV WAFER K	04/01/2025	04/01/2025	765.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK WIRE CONV. WAFER K	04/01/2025	04/01/2025	1,958.40
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 138	\$109,763.10
Account 65090 - SAFETY EQUIPMENT				
101064 - CINTAS #22	FIRST AID CABINET REFILL SERVICE CTR F30001	04/01/2025	04/01/2025	96.15
101064 - CINTAS #22	FIRST AID CABINET REFILL SERVICE CTR F30001	04/01/2025	04/01/2025	104.53
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES INSPECTIONS	04/01/2025	04/01/2025	758.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$958.68
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 150	\$203,885.31
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 150	\$203,885.31
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 150	\$203,885.31

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.01.2025 FY25

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/01/25 - 04/01/25

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				
254692 - LINDCO EQUIPMENT SALES, INC.	NEW VEHICLE #927 - 2024 MACK 10 TON DUMP TRUCK	04/01/2025	04/01/2025	171,317.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$171,317.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$171,317.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$171,317.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$171,317.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.01.2025 FY25

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	04/01/2025	04/01/2025	567.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	04/01/2025	04/01/2025	3,112.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	04/01/2025	04/01/2025	1,311.00	
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	04/01/2025	04/01/2025	429.00	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	04/01/2025	04/01/2025	7,968.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	04/01/2025	04/01/2025	1,680.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MORALES	04/01/2025	04/01/2025	69.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 7	\$15,136.00
Account 62260 - SETTLEMENT COSTS - LIABILITY					
21087 - DAVID MAYBIN JR.	REIMBURSEMENT - PROPERTY DAMAGE	03/21/2025	04/01/2025	19,892.00	
21086 - MICHAEL O'CONNOR	REIMBURSEMENT - PROPERTY DAMAGE	03/21/2025	04/01/2025	4,366.52	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 2	\$24,258.52
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/01/2025	04/01/2025	59.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/01/2025	04/01/2025	191.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/01/2025	04/01/2025	430.00	
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	04/01/2025	04/01/2025	1,375.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 4	\$2,055.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 13	\$41,449.52
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	04/01/2025	04/01/2025	657.82	
282371 - Dominic Rodriguez	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	04/01/2025	04/01/2025	1,109.16	
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	04/01/2025	04/01/2025	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	04/01/2025	04/01/2025	84,506.16	
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals				Invoice Transactions 1	\$84,506.16
Business Unit 7801 - EMPLOYEE BENEFITS Totals				Invoice Transactions 4	\$86,695.36
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 17	\$128,144.88
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 17	\$128,144.88
*				Invoice Transactions 766	\$4,663,562.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.01.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 04.01.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL				
	*REPARATIONS CONSTRUCTION ADMIN	03/13/2025	03/13/2025	2,865.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$2,865.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$2,865.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62512 - RECRUITMENT				
20987 - SHARON REAVES				
	*REIMBURSEMENT: TRAVEL EXPENSES	03/13/2025	03/13/2025	931.78
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$931.78
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$931.78
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$3,796.78
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$3,796.78
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	03/13/2025	03/13/2025	22,063.70
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$22,063.70
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$22,063.70
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$22,063.70
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$22,063.70
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20743 - AIONA CONSTRUCTION				
	*REPARATIONS CONSTRUCTION & LOVE YOUR BLOCK	03/13/2025	03/13/2025	6,043.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$6,043.75
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 8	\$6,043.75
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$6,043.75
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 8	\$6,043.75
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
153054 - SKOKIE PARK DISTRICT				
	*1/2 SPLIT OF DOG/SOCCER PARK MAINT	03/13/2025	03/13/2025	125,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$125,000.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$125,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$125,000.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1	\$125,000.00
	* = Prior Fiscal Year Activity		Invoice Transactions 12	\$156,904.23

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/01/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	50,648.15
			<u>50,648.15</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	85.00
VARIOUS	VARIOUS	CASUALTY LOSS	4,073.98
VARIOUS	VARIOUS	WORKERS COMP	36,215.93
VARIOUS	VARIOUS	WORKERS COMP	8,658.98
VARIOUS	VARIOUS	WORKERS COMP	37,528.56
			<u>86,562.45</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	275,625.50
			<u>275,625.50</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
			<u>91,190.11</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JANUARY, 2025	190,390.39
VARIOUS	TWIN EAGLE	NATURAL GAS FEBRUARY, 2025	25,123.63
			<u>215,514.02</u>
			<u>443,914.73</u>
		Grand Total	<u>5,264,381.49</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____