

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.28.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	10/28/2025	10/28/2025	1,719.60
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$1,719.60
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
105254 - U S CONFERENCE OF MAYORS	MEMBERSHIP DUES 2025	10/28/2025	10/28/2025	5,970.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,970.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/27/2025	10/28/2025	85.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/27/2025	10/28/2025	62.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$148.10
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	UNRESERVED PARKING FEE	10/28/2025	10/28/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	RESERVED PARKING FEE	10/28/2025	10/28/2025	515.00
20090 - RED RIVER 909 DAVIS, LLC	COOK COUNTY PARKING TAXES	10/28/2025	10/28/2025	2,573.10
20090 - RED RIVER 909 DAVIS, LLC	EVANSTON TAX	10/28/2025	10/28/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	STORAGE FEE	10/28/2025	10/28/2025	2,310.00
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES- OCT 2025	10/28/2025	10/28/2025	1,026.24
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES- OCT 2025	10/28/2025	10/28/2025	1,118.25
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES- OCT 2025	10/28/2025	10/28/2025	570.78
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES- OCT 2025	10/28/2025	10/28/2025	2,430.96
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 9	\$24,384.33
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 12	\$30,502.43
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	KITS, CATS & KIDZ BLOCK PARTY POSTERS	10/28/2025	10/28/2025	110.00
100177 - ALLEGRA PRINT & IMAGING	BIKE THE RIDGE POSTCARDS	10/28/2025	10/28/2025	273.00
100177 - ALLEGRA PRINT & IMAGING	KNOW YOUR RIGHTS POSTCARDS	10/28/2025	10/28/2025	1,550.00
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$1,933.00
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	CITY FLAG WITH FRINGE	10/28/2025	10/28/2025	384.00
100177 - ALLEGRA PRINT & IMAGING	COUNCIL PARADE BANNER	10/28/2025	10/28/2025	255.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$639.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	\$2,572.00
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62490 - OTHER PROGRAM COSTS				
11886 - MUNICO CORP. DBA TRAFFIC SAFETY WAREHOUSE	GEMSTONE VERTICAL PANELS	10/28/2025	10/28/2025	1,931.60
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,931.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20862 - THE RECYCLERY COLLECTIVE	ETHS CITY CYCLING 101	10/28/2025	10/28/2025	500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$500.00
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 2	\$2,431.60
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
21515 - CRAMER, ELIZABETH	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	25.00
21519 - DEMPSEY, DIANE	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	90.00
21516 - HORSTING, RICHARD	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	90.00
20958 - JAMES MALONEY	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	90.00
21112 - LISA PAGE	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	90.00
21517 - NEEDHAM, CHARLES	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	90.00
21518 - SOLOVY, SUSAN	WHEEL TAX REFUND - OVERPAYMENT	10/28/2025	10/28/2025	180.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 7	\$655.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SET UP 2026 VEHICLE SEASON	10/28/2025	10/28/2025	838.05
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE ONLINE PAYMENT SYSTEM MAINTENANCE	10/28/2025	10/28/2025	638.20
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE SEPTEMBER 2025	10/28/2025	10/28/2025	26,155.25
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$27,631.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	10/28/2025	10/28/2025	22.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	10/28/2025	10/28/2025	27.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	10/28/2025	10/28/2025	40.95
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	10/28/2025	10/28/2025	33.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$125.12
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 14	\$28,411.62
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
11626 - HOERR CONSTRUCTION, INC.	2025 CIPP SEWER REHABILITATION BID #25-01	10/28/2025	10/28/2025	(3,316.45)
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	(\$3,316.45)
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	(\$3,316.45)
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: SEPT 25	10/28/2025	10/28/2025	25,563.10
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$25,563.10
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$25,563.10
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/28/2025	10/28/2025	3,422.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	10/28/2025	10/28/2025	3,145.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,567.50
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$6,567.50
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSAL CHISIM HR GENERALIST	10/28/2025	10/28/2025	3,458.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	10/28/2025	10/28/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	10/28/2025	10/28/2025	1,893.60
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 3	\$7,718.60
Account 62160 - EMPLOYMENT TESTING SERVICES				
101665 - NORTH SHORE ENH OMEGA	PRE-EMPLOYMENT TESTING - DRUG SCREENING-OMEGA	10/28/2025	10/28/2025	5,252.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$5,252.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$12,970.60
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
289431 - EVANSTON HISTORY CENTER	SUSTAIN EVANSTON	10/28/2025	10/28/2025	5,360.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$5,360.00
Account 62658 - LEGACY BUSINESS PROGRAM				
106934 - STUART-RODGERS LTD	LEGACY BUSINESS EVENT PHOTOGRAPHY	10/28/2025	10/28/2025	450.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$450.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	PICKUP AND DELIVERY OF PLACEMAKING ITEMS FOR SEPTEMBER	10/28/2025	10/28/2025	1,692.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$1,692.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$7,502.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 44	\$113,204.40
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
21501 - DEPODIRECT INC.	TRANSCRIPTION SERVICES - FRANK	10/28/2025	10/28/2025	202.50
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - RODEN	10/28/2025	10/28/2025	240.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES -EFD	10/28/2025	10/28/2025	345.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - SWYGERT	10/28/2025	10/28/2025	327.05
264900 - VERITEXT CHICAGO REPORTING COMPANY	LEGAL SERVICES - BURKE	10/28/2025	10/28/2025	396.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 5	\$1,510.55
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	10/28/2025	10/28/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	10/28/2025	10/28/2025	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,917.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 7	\$5,427.55
	Department 17 - LAW Totals		Invoice Transactions 7	\$5,427.55
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				

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20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/28/2025	10/28/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/28/2025	10/28/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/28/2025	10/28/2025	1,218.75
Account 62185 - CONSULTING SERVICES		Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	10/28/2025	10/28/2025	2,520.00
Account 62185 - CONSULTING SERVICES Totals		Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1
Account 62380 - COPY MACHINE CHARGES		Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 18
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	181.40
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	277.80
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	216.65
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	63.20
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	53.10
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	207.03
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	192.54
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	155.28
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	174.54
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	213.02
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	163.77
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	249.26
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	185.59
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	180.39
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	170.53
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	170.44
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	194.40
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/28/2025	10/28/2025	545.05
Account 65555 - IT COMPUTER HARDWARE		Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3
101141 - INSIGHT PUBLIC SECTOR, INC.	LIND CAR POWER ADAPTER 80W	10/28/2025	10/28/2025	357.00
101141 - INSIGHT PUBLIC SECTOR, INC.	CREDIT MEMO - LG PROBEAM DLP PROJECTOR	10/28/2025	10/28/2025	(18.50)
101141 - INSIGHT PUBLIC SECTOR, INC.	CREDIT MEMO - ZEBRA BARCODE SCANNER	10/28/2025	10/28/2025	(258.00)
Account 65615 - INFRASTRUCTURE SUPPLIES		Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 1
102149 - GRAYBAR ELECTRIC	PURCHASE 10 UNDERGROUND HANDHOLE ENCLOSURES AND LIDS	10/28/2025	10/28/2025	1,452.10
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 26
Account 62451 - TOWING AND BOOTING CONTRACTS		Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 6
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE DEVICE REPLACEMENT BATTERIES	10/28/2025	10/28/2025	100.40
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES SEPTEMBER 2025	10/28/2025	10/28/2025	3,900.00
103795 - NORTH SHORE TOWING	BOOT 10/7	10/28/2025	10/28/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/7	10/28/2025	10/28/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/6	10/28/2025	10/28/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/6	10/28/2025	10/28/2025	90.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS OCT-DEC 2025	10/28/2025	10/28/2025	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS SEPTEMBER 2025	10/28/2025	10/28/2025	36,361.70
Business Unit 1950 - FACILITIES		Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 8
Account 62225 - BLDG MAINTENANCE SERVICES		Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 21
235507 - A & J SEWER SERVICE	PUMP INTERIOR GREASE TRAP ROBERT CROWN	10/28/2025	10/28/2025	339.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL FIRE 2	10/28/2025	10/28/2025	70.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL SAFETY FIRE 3	10/28/2025	10/28/2025	140.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL SAFETY FIRE 5	10/28/2025	10/28/2025	140.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL SAFETY CIVIC CENTER	10/28/2025	10/28/2025	70.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL SAFETY SERVICE CENTER	10/28/2025	10/28/2025	140.00
205189 - ILLINOIS OFFICE OF THE	BOILER AND PRESSURE VESSEL SAFETY CIVIC CTR	10/28/2025	10/28/2025	70.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOORS NORTH DOOR 3 FIRE 5	10/28/2025	10/28/2025	1,752.23
107530 - METROPOLITAN INDUSTRIES	PUMP REPLACEMENT FOR JAMES PARK	10/28/2025	10/28/2025	3,456.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	10/28/2025	10/28/2025	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO COMMUNITY CENTER	10/28/2025	10/28/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	10/28/2025	10/28/2025	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	10/28/2025	10/28/2025	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	10/28/2025	10/28/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	10/28/2025	10/28/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 3	10/28/2025	10/28/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	10/28/2025	10/28/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	10/28/2025	10/28/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	10/28/2025	10/28/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEUBERGER	10/28/2025	10/28/2025	75.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR GAS VALVE FLEETWOOD	10/28/2025	10/28/2025	1,765.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE FIRE 5	10/28/2025	10/28/2025	1,919.54
278136 - LRS, LLC	SWEEPING SERVICES W.O# 446115 2020 ASBURY	10/28/2025	10/28/2025	150.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	10/28/2025	10/28/2025	3,656.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW ANIMAL SHELTER	10/28/2025	10/28/2025	720.00
Account 62518 - SECURITY ALARM CONTRACTS		Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION 2603 SHERIDAN	10/28/2025	10/28/2025	268.17
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 10
101143 - COMED	UTILITIES: COMED ANIMAL SHELTER	10/28/2025	10/28/2025	14,284.12
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	10/28/2025	10/28/2025	23.21
101143 - COMED	UTILITIES: COMED 909 3RD FLOOR SOUTH	10/28/2025	10/28/2025	544.85
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	10/28/2025	10/28/2025	265.16
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL. NORTH	10/28/2025	10/28/2025	681.25
101143 - COMED	UTILITIES: COMED 727 HOWARD	10/28/2025	10/28/2025	14.70
15016 - DYNEGY	UTILITIES: DYNEGY 400002101078 HARLEY CLARKE	10/28/2025	10/28/2025	137.96
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 PARKS & REC	10/28/2025	10/28/2025	61.81
101143 - COMED	UTILITIES: COMED SEP 25	10/28/2025	10/28/2025	1,296.13
101143 - COMED	UTILITIES: COMED SEP 25	10/28/2025	10/28/2025	69.88
Account 64015 - NATURAL GAS		Account 64015 - NATURAL GAS Totals		Invoice Transactions 19
103744 - NICOR	UTILITIES: NICOR 727 HOWARD	10/28/2025	10/28/2025	2.01
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	10/28/2025	10/28/2025	682.44
103744 - NICOR	UTILITIES: NICOR OCT 25	10/28/2025	10/28/2025	75.84
103744 - NICOR	UTILITIES: NICOR OCT 25	10/28/2025	10/28/2025	92.33
103744 - NICOR	UTILITIES: NICOR OCT 25	10/28/2025	10/28/2025	109.77
103744 - NICOR	UTILITIES: NICOR OCT 25	10/28/2025	10/28/2025	54.97
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	282.49
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	254.34
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	229.04
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	359.51
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	182.73
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	458.70
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	319.01
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	490.77
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	726.50
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	240.95
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	204.95
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	341.91
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	232.22
Account 65040 - JANITORIAL SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TORK MATIC TOWEL DISPENSING	10/28/2025	10/28/2025	119.40
Account 65050 - BLDG MAINTENANCE MATERIAL		Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	RED CREEPER FOR ECOLOGY CTR	10/28/2025	10/28/2025	139.95
102137 - GRAINGER, INC. W.W.	AIR FILTERS	10/28/2025	10/28/2025	231.36

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$371.31
Account 65090 - SAFETY EQUIPMENT				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER CHECK FIRE 2	10/28/2025	10/28/2025	73.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER FIRE 1	10/28/2025	10/28/2025	68.00
Account 65090 - SAFETY EQUIPMENT Totals				\$141.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OCTOBER TECH	10/28/2025	10/28/2025	66.13
103883 - ODP BUSINESS SOLUTIONS, LLC	PLUMBED COFFEE FOR COLLECTORS	10/28/2025	10/28/2025	289.99
103883 - ODP BUSINESS SOLUTIONS, LLC	MOUNTING TAPE FOR 909 DAVIS	10/28/2025	10/28/2025	23.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/28/2025	10/28/2025	67.44
103883 - ODP BUSINESS SOLUTIONS, LLC	KITCHEN SUPPLIES 909 DAVIS	10/28/2025	10/28/2025	121.08
Account 65095 - OFFICE SUPPLIES Totals				\$568.58
Business Unit 1950 - FACILITIES Totals				\$39,831.43
Department 19 - ADMINISTRATIVE SERVICES Totals				\$92,141.37
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62236 - SOFTWARE MAINTENANCE				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	10/28/2025	10/28/2025	1,280.66
Account 62236 - SOFTWARE MAINTENANCE Totals				\$1,280.66
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				\$1,280.66
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/28/2025	10/28/2025	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$450.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/28/2025	10/28/2025	1,666.10
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/28/2025	10/28/2025	247.50
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				\$1,913.60
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$2,363.60
Department 21 - COMMUNITY DEVELOPMENT Totals				\$3,644.26
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/28/2025	10/28/2025	70.00
Account 62210 - PRINTING Totals				\$70.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	10/28/2025	10/28/2025	106.50
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	10/28/2025	10/28/2025	200.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$306.50
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES (7/1/25 - 9/30/25)	10/28/2025	10/28/2025	304.18
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	10/28/2025	10/28/2025	71.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/28/2025	10/28/2025	26.57
Account 62490 - OTHER PROGRAM COSTS Totals				\$401.75
Account 65025 - FOOD				
229271 - Michael Jones	REIMBURSEMENT - BRT TRAINING (COFFEE & DONUTS)	10/28/2025	10/28/2025	184.87
12836 - MELISSA SACLUTI	REIMBURSEMENT - BREAKFAST/LUNCH (CI)	10/28/2025	10/28/2025	205.87
Account 65025 - FOOD Totals				\$390.74
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$1,168.99
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	10/28/2025	10/28/2025	572.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$572.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	981.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	830.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	1,142.22
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	1,203.62
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	1,225.57
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	103.85
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	18.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	912.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	18.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	547.45
102667 - J. G. UNIFORMS, INC	UNIFORM (TCO)	10/28/2025	10/28/2025	657.50
102667 - J. G. UNIFORMS, INC	UNIFORM (TCO)	10/28/2025	10/28/2025	978.35
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/28/2025	10/28/2025	21.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/28/2025	10/28/2025	21.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/28/2025	10/28/2025	251.10
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	225.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	200.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/28/2025	10/28/2025	225.40
102667 - J. G. UNIFORMS, INC	UNIFORM (MEMORIAL MOTOR UNIT)	10/28/2025	10/28/2025	795.50
104618 - SCHWEIZER EMBLEM COMPANY	POLICE UNIFORM PATCHES	10/28/2025	10/28/2025	1,474.00
Account 65020 - CLOTHING Totals				\$11,831.96
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.	FIREARM MAGAZINES	10/28/2025	10/28/2025	579.60
103892 - OHERRON CO., INC., RAY	HOLSTERS (RECRUITS)	10/28/2025	10/28/2025	510.00
103892 - OHERRON CO., INC., RAY	GLOCK PISTOL - RECRUIT	10/28/2025	10/28/2025	477.40
103892 - OHERRON CO., INC., RAY	GLOCK PISTOL - RECRUIT	10/28/2025	10/28/2025	477.40
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$2,044.40
Account 65125 - OTHER COMMODITIES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/28/2025	10/28/2025	30.86
Account 65125 - OTHER COMMODITIES Totals				\$30.86
Business Unit 2210 - PATROL OPERATIONS Totals				\$14,479.22
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	10/28/2025	10/28/2025	4,395.00
10135 - ELIZABETH GLYNN	TRAVEL/TRAINING - POWER DMS CONFERENCE	10/28/2025	10/28/2025	749.79
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/28/2025	10/28/2025	218.48
12836 - MELISSA SACLUTI	TRAVEL/TRAINING - POWER DMS CONFERENCE	10/28/2025	10/28/2025	918.73
Account 62295 - TRAINING & TRAVEL Totals				\$6,282.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (10/8 - 11/7)	10/28/2025	10/28/2025	174.24
Account 64565 - CABLE - VIDEO Totals				\$174.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/28/2025	10/28/2025	247.73
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/28/2025	10/28/2025	9.82
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/28/2025	10/28/2025	44.50
Account 65095 - OFFICE SUPPLIES Totals				\$302.05
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				\$6,758.29
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
21388 - SAFEWARE, INC.	NIPAS COMMUNICATION EQUIPMENT	10/28/2025	10/28/2025	8,288.64
Account 62861 - eSHARE EXPENSE Totals				\$8,288.64
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals				\$8,288.64
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
21393 - CANTEN REFRESHMENT SERVICES	COFFEE CUPS	10/28/2025	10/28/2025	96.14
101062 - CINTAS	FLOOR MATS	10/28/2025	10/28/2025	301.77
101062 - CINTAS	FLOOR MATS	10/28/2025	10/28/2025	301.77
Account 65125 - OTHER COMMODITIES Totals				\$699.68
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$699.68
Department 22 - POLICE Totals				\$31,394.82
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 16991 - AHA ECC DISTRIBUTION	CPR TRAINING MATERIAL Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals	10/28/2025 Invoice Transactions 1	10/28/2025	680.35 <u>\$680.35</u>
Account 65050 - BLDG MAINTENANCE MATERIAL 245587 - SUBURBAN ACCENTS, INC.	TRAINING ROOM DECALS Account 65050 - BLDG MAINTENANCE MATERIAL Totals	10/28/2025 Invoice Transactions 1	10/28/2025	625.00 <u>\$625.00</u>
Account 65125 - OTHER COMMODITIES 103536 - MOTOROLA SOLUTIONS, INC.	SOLE SOURCE PURCHASE OF TWO RADIOS FOR CHIEF VEHICLES Account 65125 - OTHER COMMODITIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	10/28/2025 Invoice Transactions 1 Invoice Transactions 3	10/28/2025	11,594.22 <u>\$11,594.22</u> <u>\$12,899.57</u>
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 18784 - JONATHAN VAN DUCH	TRAINING AND TRAVEL Account 62295 - TRAINING & TRAVEL Totals	10/28/2025 Invoice Transactions 1	10/28/2025	962.94 <u>\$962.94</u>
Account 62360 - MEMBERSHIP DUES 21505 - BROWN, JAMES	PARAMEDIC LICENSE RENEWAL Account 62360 - MEMBERSHIP DUES Totals	10/28/2025 Invoice Transactions 1	10/28/2025	40.00 <u>\$40.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES SEPT 2025 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	10/28/2025 Invoice Transactions 1	10/28/2025	3,930.72 <u>\$3,930.72</u>
Account 65015 - CHEMICALS/ SALT 18327 - US GAS 18327 - US GAS 18327 - US GAS 18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT Account 65015 - CHEMICALS/ SALT Totals	10/28/2025 10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 4	10/28/2025	270.59 51.74 25.87 77.61 <u>\$425.81</u>
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM Account 65020 - CLOTHING Totals	10/28/2025 Invoice Transactions 1	10/28/2025	984.90 <u>\$984.90</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 3	10/28/2025	293.08 60.00 283.70 <u>\$636.78</u>
Account 65075 - MEDICAL & LAB SUPPLIES 105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES Account 65075 - MEDICAL & LAB SUPPLIES Totals	10/28/2025 Invoice Transactions 1	10/28/2025	920.46 <u>\$920.46</u>
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF FOURTEEN THERMAL IMAGING CAMERAS SAFETY EQUIPMENT REPAIR SAFETY CLOTHING Account 65090 - SAFETY EQUIPMENT Totals	10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 3	10/28/2025	2,270.00 256.00 51.90 <u>\$2,577.90</u>
Account 65625 - FURNITURE & FIXTURES 102277 - HASTINGS AIR-ENERGY CONTROL 102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL AND LABOR SERVICE CALL AND LABOR Account 65625 - FURNITURE & FIXTURES Totals Business Unit 2315 - FIRE SUPPRESSION Totals	10/28/2025 10/28/2025 Invoice Transactions 2 Invoice Transactions 17	10/28/2025	245.00 670.00 <u>\$915.00</u> <u>\$11,394.51</u>
Business Unit 2320 - EMERGENCY PREPAREDNESS Account 62295 - TRAINING & TRAVEL 18557 - KIMBERLY KULL	TRAINING AND TRAVEL Account 62295 - TRAINING & TRAVEL Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals	10/28/2025 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 21	10/28/2025	100.00 <u>\$100.00</u> <u>\$100.00</u> <u>\$24,394.08</u>
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY Account 62477 - PHEP GRANT-EXPENSE Totals	10/28/2025 Invoice Transactions 1	10/28/2025	240.05 <u>\$240.05</u>
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH Account 65075 - MEDICAL & LAB SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	10/28/2025 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2	10/28/2025	45.00 <u>\$45.00</u> <u>\$285.05</u> <u>\$285.05</u>
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING	URBAN FARM POSTCARDS Account 62490 - OTHER PROGRAM COSTS Totals	10/28/2025 Invoice Transactions 1	10/28/2025	206.51 <u>\$206.51</u>
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 3 Invoice Transactions 4	10/28/2025	45.69 71.25 6.89 <u>\$123.83</u> <u>\$330.34</u>
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN 21043 - CITY COURTS MANAGEMENT, LLC 18774 - KATIA ADAMS 19731 - MITZENS UMPIRES 19731 - MITZENS UMPIRES	YOGA INSTRUCTOR PICKLEBALL INSTRUCTIONAL SERVICE SPORT INSTRUCTOR ADULT SOFTBALL UMPIRE SERVICES ADULT SOFTBALL UMPIRE SERVICES Account 62505 - INSTRUCTOR SERVICES Totals	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 5	10/28/2025	68.60 800.80 109.20 110.00 330.00 <u>\$1,418.60</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	10/28/2025 10/28/2025 Invoice Transactions 2	10/28/2025	1,148.68 36.00 <u>\$1,184.68</u>
Account 65050 - BLDG MAINTENANCE MATERIAL 102755 - JORSON & CARLSON 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 65050 - BLDG MAINTENANCE MATERIAL Totals	10/28/2025 10/28/2025 Invoice Transactions 2	10/28/2025	78.90 78.90 <u>\$157.80</u>
Account 65110 - RECREATION SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES AFTER SCHOOL OFFICE SUPPLIES AFTER SCHOOL Account 65110 - RECREATION SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	10/28/2025 10/28/2025 Invoice Transactions 2 Invoice Transactions 11	10/28/2025	33.67 110.00 <u>\$143.67</u> <u>\$2,904.75</u>
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62295 - TRAINING & TRAVEL 19738 - CARTER, TIM	REIMBURSEMENT FOR NRPA Account 62295 - TRAINING & TRAVEL Totals	10/28/2025 Invoice Transactions 1	10/28/2025	187.98 <u>\$187.98</u>
Account 62505 - INSTRUCTOR SERVICES 105283 - DIANA UNGER 18667 - OFFICIAL FINDERS, LLC 18667 - OFFICIAL FINDERS, LLC 18667 - OFFICIAL FINDERS, LLC 18202 - RISE FIELD HOCKEY 17685 - SNAPOLOGY OF CHICAGO 17229 - SPORTS FOR LIFE, LLC	FENCING CONTRACTOR REFEREE CONTRACTOR REFEREE CONTRACTOR REFEREE CONTRACTOR FIELD HOCKEY VENDOR LEGO CONTRACTOR TENNIS VENDOR Account 62505 - INSTRUCTOR SERVICES Totals	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 Invoice Transactions 7	10/28/2025	1,997.00 400.00 400.00 1,300.00 4,284.00 5,487.30 5,868.93 <u>\$19,737.23</u>
Account 65110 - RECREATION SUPPLIES 21185 - HIGH 5 EVENTS	23 USAG Account 65110 - RECREATION SUPPLIES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	10/28/2025 Invoice Transactions 1 Invoice Transactions 9	10/28/2025	3,830.00 <u>\$3,830.00</u> <u>\$23,755.21</u>
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62505 - INSTRUCTOR SERVICES 20952 - SALIM GONZALEZ	LSP FALL SEASONS Account 62505 - INSTRUCTOR SERVICES Totals	10/28/2025 Invoice Transactions 1	10/28/2025	3,089.80 <u>\$3,089.80</u>
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER FJCC SNACK/SUPPER Account 65025 - FOOD Totals	10/28/2025 10/28/2025 Invoice Transactions 2	10/28/2025	1,004.90 664.81 <u>\$1,669.71</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPERIOR SUPPLIES	10/14/2025	10/28/2025	244.14

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	128.22
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	230.75
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	35.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	28.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	79.82
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	68.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	109.89
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	1,246.48
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/28/2025	602.57
	Account 65040 - JANITORIAL SUPPLIES Totals			\$2,774.23
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 10	\$7,533.74
			Invoice Transactions 13	
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19168 - CHERYL BEVERLY	MURALIST	10/28/2025	10/28/2025	400.00
18747 - RACHEL BLAKES	BALDWIN GIOVANNI 2 OF 2	10/28/2025	10/28/2025	1,550.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$1,950.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 2	\$1,950.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
19875 - ALL IS BECOMING	VIBRANT LIVING FALL 25	10/28/2025	10/28/2025	294.00
20749 - AMANDA AUBUCHON	YOGA FOR STRONG CORE CLASS	10/28/2025	10/28/2025	1,008.00
20245 - PAT BERNARD	DANCE CLASSES FALL 25	10/28/2025	10/28/2025	1,750.00
17688 - EVELYN THOMPSON	TAI CHI CLASSES FALL 25	10/28/2025	10/28/2025	1,536.00
15553 - JUDITH GRUBNER	DANCE CLASSES FALL 25	10/28/2025	10/28/2025	3,035.20
15553 - JUDITH GRUBNER	DANCE CLASSES FALL 25	10/28/2025	10/28/2025	240.80
17049 - CHARLOTTA KOPpanyi	OCT TUESDAY EXPRESSIVE ARTS CLASS	10/28/2025	10/28/2025	201.60
20826 - KRISTEN LEIMS	FOLK & CLASSIC SING-ALONG CLASS	10/28/2025	10/28/2025	315.00
18949 - LIFEWAVE INSTITUTE, LLC	TAI CHI CLASSES FALL 25	10/28/2025	10/28/2025	2,343.80
18949 - LIFEWAVE INSTITUTE, LLC	TAI CHI CLASSES FALL 25	10/28/2025	10/28/2025	1,285.80
18790 - LORRAINE M WILLIAMS	RELEVANT STRUMMERS CLASS FALL 25	10/28/2025	10/28/2025	831.60
18767 - MAUREEN FOGERTY	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	9,153.00
17770 - HEIDI MOKRZYCKI	BEMOVED CLASS FALL 25	10/28/2025	10/28/2025	1,401.40
17694 - BETSY MURPHY	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	4,290.00
16400 - NICHOLA GOSS	DANCE CLASSES FALL 25	10/28/2025	10/28/2025	2,522.40
20748 - PEBBLE IN THE POND QIGONG	QIGONG CLASS FALL 25	10/28/2025	10/28/2025	700.00
17792 - ROBIN STERLING	FELDENKRAIS CLASS FALL 25	10/28/2025	10/28/2025	360.00
19877 - ROSARIO, CYNTHIA	ECCENTRIC'S CLASS FALL 25	10/28/2025	10/28/2025	712.80
16654 - SANDY NOWARITA	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	8,000.00
16654 - SANDY NOWARITA	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	111.40
17689 - SHAUNA BABCOCK	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	3,732.00
17689 - SHAUNA BABCOCK	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	422.40
18619 - SUSAN MENDELSON	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	1,922.40
17691 - SUZANNE HOCK	FITNESS CLASSES FALL 25	10/28/2025	10/28/2025	3,183.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 24	\$49,353.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
328246 - AGEPTIONS, INC.	CONGREGATE FOOD PROGRAM	10/28/2025	10/28/2025	591.07
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$591.07
Account 62770 - MISCELLANEOUS				
106713 - HALLORAN & YAUCH, INC.	LEVY CENTER SPRINKLER	10/28/2025	10/28/2025	393.26
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$393.26
Account 65050 - BLDG MAINTENANCE MATERIAL				
145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	10/28/2025	10/28/2025	120.00
187096 - TEE JAY SERVICE COMPANY	DOOR REPAIR	10/28/2025	10/28/2025	400.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$520.00
Account 65110 - RECREATION SUPPLIES				
103208 - MARRIOTT THEATRE IN LINCOLNSHIRE	SENIOR TRIP	10/28/2025	10/28/2025	940.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$940.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 29	\$51,797.33
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS				
Account 65110 - RECREATION SUPPLIES				
15217 - PIZZO NATIVE PLANT NURSERY, LLC	DEMPSTER GRANT PLANTINGS	10/28/2025	10/28/2025	177.52
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$177.52
	Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals		Invoice Transactions 1	\$177.52
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
21434 - TEAM SKATEBOARD	CHILD ENRICHMENT PROGRAMMING	10/28/2025	10/28/2025	2,355.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,355.50
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$2,355.50
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES	10/28/2025	10/28/2025	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$300.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$300.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 65110 - RECREATION SUPPLIES				
11198 - WINDY CITY GARDEN CENTER	STRAW BALES FOR HARVEST FEST	10/28/2025	10/28/2025	360.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$360.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$360.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
100941 - CENTRAL RUG & CARPET CO.	RUG LOVELACE	10/28/2025	10/28/2025	4,665.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$4,665.00
Account 62505 - INSTRUCTOR SERVICES				
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES AND CAMPS	10/28/2025	10/28/2025	1,575.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,575.00
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 2	\$6,240.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	INSTRUCTION OF MOONLIGHT MINDFULNESS PROGRAM	10/28/2025	10/28/2025	84.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$84.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$84.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 75	\$97,788.39
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	10/28/2025	10/28/2025	6,057.66
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	AFSCME UNIFORM CLOTHING PURCHASES	10/28/2025	10/28/2025	6,519.48
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$12,577.14
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/28/2025	10/28/2025	33.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/28/2025	10/28/2025	17.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/28/2025	10/28/2025	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/28/2025	10/28/2025	15.71
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$110.09
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 6	\$12,687.23
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	PRIVATE DED TREE REMOVALS	10/28/2025	10/28/2025	5,500.00
120107 - SUNRISE TREE SERVICE INC	PRIVATE DED TREE REMOVALS	10/28/2025	10/28/2025	1,940.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$7,440.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$7,440.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
298497 - THE MULCH CENTER	PLAYGROUND MULCH	10/28/2025	10/28/2025	2,130.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$2,130.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
100177 - ALLEGRA PRINT & IMAGING	ROTARY DECAL	10/28/2025	10/28/2025	84.00
103120 - LURVEY LANDSCAPE SUPPLY	WALL STONE	10/28/2025	10/28/2025	153.75
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$237.75
Account 65005 - AGRI/BOTANICAL SUPPLIES				
298497 - THE MULCH CENTER	PLAYGROUND SAND	10/28/2025	10/28/2025	246.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$246.00

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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 65625 - FURNITURE & FIXTURES 206940 - ULINE	PLAZA BENCH	10/28/2025	10/28/2025	1,163.20
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,163.20
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62340 - IT COMPUTER SOFTWARE 181326 - SEILER INSTRUMENT	SURVEY EQUIPMENT SOFTWARE	10/28/2025	10/28/2025	1,660.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,660.00
Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - S. CARY CLOTHING - J. KROHN CLOTHING - P. ALBAZI	10/28/2025 10/28/2025 10/28/2025	10/28/2025 10/28/2025 10/28/2025	32.00 43.25 17.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$92.25
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - J MCDONALD UNIFORM CLOTHING - A HUNWICK UNIFORM CLOTHING - S WALKER UNIFORM CLOTHING - J MCDONALD	10/28/2025 10/28/2025 10/28/2025 10/28/2025	10/28/2025 10/28/2025 10/28/2025 10/28/2025	342.05 149.20 87.75 75.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$654.50
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals			Invoice Transactions 4	\$654.50
Business Unit 4510 - STREET MAINTENANCE Account 65005 - AGRIBOTANICAL SUPPLIES 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	10/28/2025 10/28/2025	10/28/2025 10/28/2025	4,110.00 2,037.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$6,147.50
Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025	163.20 135.04 145.92 57.60 510.72 398.08
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$1,410.56
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLI 102149 - GRAYBAR ELECTRIC 105191 - HIGH STAR TRAFFIC 105191 - HIGH STAR TRAFFIC	WIRE PARKING SIGNS SIGN RENTAL	10/28/2025 10/28/2025 10/28/2025	10/28/2025 10/28/2025 10/28/2025	1,525.00 1,000.85 760.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 3	\$3,285.85
Business Unit 4550 - MAINT-SNOW & ICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 301222 - RYAN ZIMMERMAN	WEATHER FORECASTING SERVICES NOV 25-APR 26TH	10/28/2025	10/28/2025	1,375.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,375.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$1,375.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 33	\$38,529.84
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 339	\$408,529.36

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21013 - LENI SCHWENDINGER LIGHT PROJECTS				
	BRIDGE LIGHTING PROJECT (RFP 24-29)	10/28/2025	10/28/2025	11,511.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$11,511.50
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$11,511.50
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	10/28/2025	10/28/2025	860.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$860.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$860.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
101143 - COMED	ACCT #3657875289	10/28/2025	10/28/2025	69.68
101143 - COMED	ACCT# 35439844075	10/28/2025	10/28/2025	21.75
103744 - NICOR	ACCT#89-07-37-5960 0 - 9240 Ewing Ave, Unit 2	10/28/2025	10/28/2025	122.48
103744 - NICOR	ACCT#24-29-87-5978 6	10/28/2025	10/28/2025	34.28
103744 - NICOR	ACCT#89-37-5960 0	10/28/2025	10/28/2025	122.48
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 15	\$370.67
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 15	\$370.67
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 17	\$370.67
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 17	\$12,742.17

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10/28/2025	10/28/2025	45.00
			Invoice Transactions 1	\$45.00
	Account 62210 - PRINTING Totals			
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	PREPAID CARDS FEES FOR GA CLIENTS	10/28/2025	10/28/2025	1,994.14
			Invoice Transactions 1	\$1,994.14
	Account 62490 - OTHER PROGRAM COSTS Totals			\$1,994.14
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals			\$2,039.14
	Department 24 - HEALTH Totals			\$2,039.14
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$2,039.14

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	11,812.50	
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$11,812.50	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	6,250.00	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$6,250.00	
Account 63067 - CHILDCARE NETWORK EVANSTON					
101036 - CHILDCARE NETWORK OF EVANSTON	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	27,142.50	
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$27,142.50	
Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS					
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	6,250.00	
	Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS Totals	Invoice Transactions 1		\$6,250.00	
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	31,500.00	
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$31,500.00	
Account 63070 - PEER SERVICES					
104033 - PEER SERVICES, INC.	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	24,875.00	
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/28/2025	10/28/2025	21,840.00	
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$21,840.00	
Account 67126 - SKYLIGHT COUNSELING CENTER					
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/28/2025	10/28/2025	1,200.00	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$1,200.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 8		\$130,870.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		\$130,870.00	
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10/28/2025	10/28/2025	45.00	
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$45.00	
Account 62490 - OTHER PROGRAM COSTS					
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	10/28/2025	10/28/2025	1,280.66	
20809 - ECINS CORP	MULTI-AGENCY CASE MANAGEMENT AND REFERRAL SYSTEM	10/28/2025	10/28/2025	21,725.00	
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$23,005.66	
Account 62520 - OTHER CONTRACTUAL SERVICES					
21331 - ONDA COLLECTIVE	PATHWAYS TO WELLNESS_	10/28/2025	10/28/2025	2,415.00	
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1		\$2,415.00	
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 4		\$25,465.66	
	Department 24 - HEALTH Totals	Invoice Transactions 4		\$25,465.66	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 12	\$156,335.66

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	10/28/2025	10/28/2025	135.96
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$135.96
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	10/28/2025	10/28/2025	603.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	10/28/2025	10/28/2025	4,915.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$5,518.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		\$5,653.96
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$5,653.96
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 3		\$5,653.96

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205 EMERGENCY TELE(E911) FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS				
	TRAVEL/TRAINING - TYLER TRAINING	10/28/2025	10/28/2025	133.38
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$133.38
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	STARCOM AIRTIME - OCT 2025	10/28/2025	10/28/2025	8,711.00
	CIRCUIT FEES - OCT 2025	10/28/2025	10/28/2025	1,650.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$10,361.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	APX BATTERIES	10/28/2025	10/28/2025	3,023.60
	ADAPTER CABLES FOR PROGRAMMING	10/28/2025	10/28/2025	135.78
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$3,159.38
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
21490 - MISSION CRITICAL PARTNERS, LLC				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC				
15598 - TYLER TECHNOLOGIES, INC.				
	CM300 MERCI MOBILES FOR EFD	10/28/2025	10/28/2025	1,278.10
	ALARM COMPANY TO CAD INTERFACE	10/28/2025	10/28/2025	804.00
	EFD INFRASTRUCTURE LEASE PAYMENT	10/28/2025	10/28/2025	109,898.96
	STARCOM LEASE PAYMENT 2025	10/28/2025	10/28/2025	238,609.00
	TYLER PROJECT MGMT FEES	10/28/2025	10/28/2025	2,210.66
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 5		\$352,800.72
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 10		\$366,454.48
	Department 22 - POLICE Totals	Invoice Transactions 10		\$366,454.48
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 10		\$366,454.48

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300 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC				
	PROFESSIONAL SERVICES THROUGH SEPT 2025	10/28/2025	10/28/2025	493.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$493.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$493.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$493.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$493.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH SEPT 2025	10/28/2025	10/28/2025	493.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 1919 GREENWOOD	10/28/2025	10/28/2025	963.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$1,456.50
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 10/28/2025	10/28/2025	22,668.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$22,668.95
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	\$24,125.45
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$24,125.45
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	\$24,125.45

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BILLS LIST
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340 DEMPSTER DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH SEPT 2025	10/28/2025	10/28/2025	493.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$493.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$493.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$493.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$493.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH SEPT 2025	10/28/2025	10/28/2025	493.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$493.00
Account 62490 - OTHER PROGRAM COSTS				
21512 - TRATTORIA D.O.C	MAIN STREET CONSTRUCTION GRANT	10/28/2025	10/28/2025	4,294.56
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,294.56
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$4,787.56
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$4,787.56
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$4,787.56

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH SEPT 2025	10/28/2025	10/28/2025	493.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$493.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$493.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$493.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$493.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/28/2025	10/28/2025	4,887.32
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,887.32
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$4,887.32
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT RFP 23-04	* 10/28/2025	10/28/2025	462.68
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$462.68
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$462.68
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/28/2025	10/28/2025	544.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$544.05
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$544.05
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 10/28/2025	10/28/2025	40,139.42
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$40,139.42
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	10/28/2025	10/28/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 2	\$40,288.42
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
20709 - RICHARD SIMS	CONSULTING SERVICES - FLEETWOOD JOURDAIN SOUND SYSTEM UPGRADE	10/28/2025	10/28/2025	150.00
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	10/28/2025	10/28/2025	10,271.50
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	10/28/2025	10/28/2025	7,957.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$18,379.00
Account 65515 - OTHER IMPROVEMENTS				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2025 COURT IMPROVEMENTS: JAMES, LEAHY, ACKERMAN, MASON BID 25-24	10/28/2025	10/28/2025	150,268.50
13463 - GARLAND /DBS, INC.	2025 ROOFING AND ENVELOPE REPAIRS	10/28/2025	10/28/2025	1,009,951.15
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	10/28/2025	10/28/2025	5,034.25
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	10/28/2025	10/28/2025	158,350.20
21409 - RAMIREZ GROUP LLC	FIRE STATION #3 STRUCTURAL CONCRETE REPAIRS BID 25-31	10/28/2025	10/28/2025	28,800.00
104608 - SCHROEDER & SCHROEDER INC	2025 SIDEWALK IMPROVEMENT PROJECT BID 25-09	10/28/2025	10/28/2025	271,130.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$1,623,534.10
Account 65672 - PHASE II ENGINEERING				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 10/28/2025	10/28/2025	16,781.83
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$16,781.83
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 10	\$1,658,694.93
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/28/2025	10/28/2025	5,431.37
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 10/28/2025	10/28/2025	50,916.66
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$56,348.03
Account 65515 - OTHER IMPROVEMENTS				
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	10/28/2025	10/28/2025	137,889.69
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$137,889.69
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$194,237.72
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$1,899,115.12
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 18	\$1,899,115.12

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	10/28/2025	10/28/2025	26,600.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$26,600.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$26,600.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY PARKING TAXES SEPT 2025	10/28/2025	10/28/2025	1,260.59
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,260.59
Account 62375 - RENTALS				
10192 - CTA/AB				
10192 - CTA/AB				
	BENSON AVE RENT DECEMBER 2025	10/28/2025	10/28/2025	990.00
	BENSON AVE RENT NOVEMBER 2025	10/28/2025	10/28/2025	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE SEPTEMBER 2025	10/28/2025	10/28/2025	565.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$565.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY SEPTEMBER 2025	10/28/2025	10/28/2025	26,377.34
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$26,377.34
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$30,182.93
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY PARKING TAXES SEPT 2025	10/28/2025	10/28/2025	1,508.30
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,508.30
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES OCTOBER 2025	10/28/2025	10/28/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
21356 - WINDCAVE INC.				
	AVI VEHICLE STICKER TAGS-CHURCH GARAGE	10/28/2025	10/28/2025	7,636.36
	CHURCH GARAGE CREDIT & DEBIT CARD PROCESSING FEES-SEP 2025	10/28/2025	10/28/2025	315.12
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,951.48
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$22,162.74
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY PARKING TAXES SEPT 2025	10/28/2025	10/28/2025	2,475.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,475.41
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS CORPORATION				
	SHERMAN GARAGE JANITORIAL SERVICES OCTOBER 2025	10/28/2025	10/28/2025	1,555.00
	GARAGE MANAGEMENT SERVICES OCTOBER 2025	10/28/2025	10/28/2025	23,098.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$24,651.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	AVI VEHICLE STICKER TAGS & PROX CARDS-SHERMAN GARAGE	10/28/2025	10/28/2025	10,727.27
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$10,727.27
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
21356 - WINDCAVE INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2025	10/28/2025	10/28/2025	587.83
	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-SEP 2025	10/28/2025	10/28/2025	108.08
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 2	\$695.91
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$38,550.36
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY PARKING TAXES SEPT 2025	10/28/2025	10/28/2025	2,048.15
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,048.15
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES OCTOBER 2025	10/28/2025	10/28/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$15,401.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	AVI VEHICLE STICKER TAGS-MAPLE GARAGE	10/28/2025	10/28/2025	7,636.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,636.36
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.				
	MAPLE GARAGE CREDIT & DEBIT CARD PROCESSING FEES SEPTEMBER 2025	10/28/2025	10/28/2025	937.36
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$937.36
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$26,023.12
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 20	\$143,519.15
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 20	\$143,519.15

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

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	10/28/2025	10/28/2025	82,194.97
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	10/28/2025	10/28/2025	65,291.64
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$147,486.61
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	10/28/2025	10/28/2025	700.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$700.00
Account 65555 - IT COMPUTER HARDWARE				
101141 - INSIGHT PUBLIC SECTOR, INC.	HP COLOR LASERJET PRO PRINTER	10/28/2025	10/28/2025	740.02
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$740.02
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$148,926.63
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE SEP25	10/28/2025	10/28/2025	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 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	10/28/2025	10/28/2025	238.68
103744 - NICOR	UTILITIES: NICOR SEP 25	10/28/2025	10/28/2025	1,450.79
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,689.47
Account 65070 - OFFICE/OTHER EQT MTN MATL				
205189 - ILLINOIS OFFICE OF THE	INSPECTION CERTIFICATES	10/28/2025	10/28/2025	210.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$210.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$1,899.47
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2025 MWRDGC ESTIMATED ANNUAL USER CHARGES	10/28/2025	10/28/2025	70,944.61
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$70,944.61
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	10/28/2025	10/28/2025	350.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	10/28/2025	10/28/2025	350.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	10/28/2025	10/28/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$15,332.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$86,276.61
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	2025 HYDRAULIC MODELING SERVICES RFP #24-35	10/28/2025	10/28/2025	9,762.06
311629 - CAROLLO ENGINEERS, INC	2025 HYDRAULIC MODELING SERVICES RFP #24-35	10/28/2025	10/28/2025	6,968.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$16,730.56
Account 62340 - IT COMPUTER SOFTWARE				
107947 - David C. Elston	WPO TRAINING & CONSULTING	10/28/2025	10/28/2025	6,800.00
21426 - FERGUSON ENTERPRISES, LLC	NEPTUNE MOBILE BELT CLIP MAINTENANCE 2025-2026	10/28/2025	10/28/2025	540.00
21426 - FERGUSON ENTERPRISES, LLC	NEPTUNE MOBILE BELT CLIP MAINTENANCE 2025-2026	10/28/2025	10/28/2025	571.40
21426 - FERGUSON ENTERPRISES, LLC	NEPTUNE 360 AMI SUBSCRIPTION 2025-2026 SAAS YEAR 3 OF 3	10/28/2025	10/28/2025	31,866.69
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	10/28/2025	10/28/2025	5,553.14
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	10/28/2025	10/28/2025	120.52
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 6		\$45,451.75
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 8		\$62,182.31
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	1.5" COPPER TUBING - QUOTE #5262W	10/28/2025	10/28/2025	3,317.40
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	10/28/2025	10/28/2025	4,110.20
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$7,427.60
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$7,427.60
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	10/28/2025	10/28/2025	678.84
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 10/28/2025	10/28/2025	13,164.16
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	* 10/28/2025	10/28/2025	1,263.00
104804 - SMITHGROUP, INC.	REVETMENT REHABILITATION	10/28/2025	10/28/2025	10,125.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$25,231.00
Account 65515 - OTHER IMPROVEMENTS				
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT	10/28/2025	10/28/2025	84,456.22
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	10/28/2025	10/28/2025	4,931.75
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT	10/28/2025	10/28/2025	1,106,764.31
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ	10/28/2025	10/28/2025	619,454.34
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$1,815,606.62
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 8		\$1,840,837.62
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 30		\$2,147,664.27
	Fund 510 - WATER FUND Totals	Invoice Transactions 30		\$2,147,664.27

CITY OF EVANSTON
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PERIOD ENDING 10.28.2025 FY25

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 10/28/2025	10/28/2025	3,821.12
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	3,821.12
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 1	3,821.12
	Department 71 - UTILITIES Totals		Invoice Transactions 1	3,821.12
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	3,821.12

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BILLS LIST
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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62150 - CONSTRUCTION ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD				
	2024 CIP CONSTRUCTION ENGINEERING REMAINING FUNDS 2024-456	10/28/2025	10/28/2025	19,422.63
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals	Invoice Transactions 1		\$19,422.63
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	2025 CONTRACT FOR DEBRIS HAULING	10/28/2025	10/28/2025	1,898.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$1,898.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	2025-PRINT AND MAIL WATER BILLS	10/28/2025	10/28/2025	161.28
	2025-PRINT AND MAIL WATER BILLS	10/28/2025	10/28/2025	1,179.85
	2025-PRINT AND MAIL WATER BILLS	10/28/2025	10/28/2025	1,239.84
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 3		\$2,580.67
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2025 CONTRACT FOR GRANULAR MATERIALS	10/28/2025	10/28/2025	1,926.40
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$1,926.40
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 6		\$25,827.70
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
248693 - DANIEL ABU-ABSI				
	2025 CIPP SEWER REHABILITATION	10/28/2025	10/28/2025	71,220.36
	11626 - HOERR CONSTRUCTION, INC.	10/28/2025	10/28/2025	1,316.76
	176213 - TESKA ASSOCIATES, INC.	10/28/2025	10/28/2025	1,316.76
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$86,178.12
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 3		\$86,178.12
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 9		\$112,005.82
	Fund 515 - SEWER FUND Totals	Invoice Transactions 9		\$112,005.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.28.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/28/25 - 10/28/25

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 62375 - RENTALS				
101081 - CITY WELDING SALES & SERVICE INC.	FLEET TANK RENTAL	10/28/2025	10/28/2025	126.00
Account 62375 - RENTALS Totals				126.00
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	10/28/2025	10/28/2025	1,062.64
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 636 STARTER	10/28/2025	10/28/2025	304.29
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	10/28/2025	10/28/2025	(201.60)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 312 WHEEL STUDS	10/28/2025	10/28/2025	41.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/28/2025	10/28/2025	685.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 777 CABIN FILTER	10/28/2025	10/28/2025	22.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	10/28/2025	10/28/2025	113.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER STOCK	10/28/2025	10/28/2025	347.47
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	10/28/2025	10/28/2025	5.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 718 HYD REPAIR	10/28/2025	10/28/2025	19.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 718 HYD FITTING	10/28/2025	10/28/2025	11.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS STOCK	10/28/2025	10/28/2025	20.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 716 HYD FITTING	10/28/2025	10/28/2025	21.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 646 TRAILER CONNECTOR	10/28/2025	10/28/2025	56.29
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 917 MIRROR LIGHT	10/28/2025	10/28/2025	145.79
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 917 MIRROR GLASS	10/28/2025	10/28/2025	96.33
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 915 WHEEL COVER	10/28/2025	10/28/2025	67.14
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 131 MIRROR GLASS	10/28/2025	10/28/2025	54.31
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 69 WINDOW SWITCH	10/28/2025	10/28/2025	150.14
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 783 LEVER	10/28/2025	10/28/2025	139.30
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 77 CHARGING SYSTEM BRACKET	10/28/2025	10/28/2025	478.65
18598 - ARLINGTON HEIGHTS FORD	SHOP SUPPLIES	10/28/2025	10/28/2025	9.78
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	10/28/2025	10/28/2025	68.97
298591 - FACTORY MOTOR PARTS	BRAKE KIT STOCK	10/28/2025	10/28/2025	763.72
298591 - FACTORY MOTOR PARTS	VEHICLE 48 STOCK BRAKES	10/28/2025	10/28/2025	360.94
106698 - GEIB INDUSTRIES, INC.	FLEET STOCK	10/28/2025	10/28/2025	965.00
227800 - GOLF MILL FORD	VEHICLE 778 TRANSMISSION	10/28/2025	10/28/2025	263.08
227800 - GOLF MILL FORD	VEHICLE 43 HANDLE	10/28/2025	10/28/2025	298.21
227800 - GOLF MILL FORD	VEHICLE 317 BATTERY REPAIR	10/28/2025	10/28/2025	9.92
102137 - GRAINGER, INC., W.W.	FLEET STOCK	10/28/2025	10/28/2025	25.18
102137 - GRAINGER, INC., W.W.	FLEET STOCK	10/28/2025	10/28/2025	49.68
102137 - GRAINGER, INC., W.W.	VEHICLE 323 ENGINE AIR FILTER	10/28/2025	10/28/2025	230.86
102281 - HAVELY COMMUNICATIONS INC.	VEHICLE 340 RAIL LIGHT	10/28/2025	10/28/2025	697.80
122397 - HERITAGE CRYSTAL CLEAN	FLEET STOCK	10/28/2025	10/28/2025	653.14
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2025	10/28/2025	10/28/2025	115.97
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2025	10/28/2025	10/28/2025	399.54
16406 - IMPERIAL SUPPLIES, LLC	FLEET STOCK	10/28/2025	10/28/2025	43.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	10/28/2025	10/28/2025	139.12
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	10/28/2025	10/28/2025	893.79
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET STOCK	10/28/2025	10/28/2025	662.16
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 WHEEL BEARING REPAIR	10/28/2025	10/28/2025	39.32
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 HYD REPAIR	10/28/2025	10/28/2025	93.02
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 BOLT	10/28/2025	10/28/2025	2.01
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 SWITCH	10/28/2025	10/28/2025	56.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK CRANKCASE VENTILATION	10/28/2025	10/28/2025	813.90
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	10/28/2025	10/28/2025	(172.55)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 323 FILTER/FUEL SEPARATOR	10/28/2025	10/28/2025	227.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 WATER PUMP	10/28/2025	10/28/2025	230.37
102805 - KELLER HEARTT CO. INC.	FLEET SHOP SUPPLIES	10/28/2025	10/28/2025	2,111.92
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 IPC SENSOR	10/28/2025	10/28/2025	831.32
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 STEERING REPAIR	10/28/2025	10/28/2025	273.74
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 EXHAUST BRAKE	10/28/2025	10/28/2025	1,767.11
15512 - LAKESIDE INTERNATIONAL, LLC	FLEET SOFTWARE	10/28/2025	10/28/2025	864.00
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 ACCELERATOR	10/28/2025	10/28/2025	424.59
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 820 TANK REPAIR	10/28/2025	10/28/2025	47.28
20897 - OLD ORCHARD NISSAN	VEHICLE 120 CABIN FILTER	10/28/2025	10/28/2025	31.99
104505 - RUNNION EQUIPMENT CO.	REPAIR VALVE	10/28/2025	10/28/2025	296.25
104895 - SPRING ALIGN	VEHICLE 310 ALIGNMENT	10/28/2025	10/28/2025	219.95
245587 - SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING C61532	10/28/2025	10/28/2025	525.00
245587 - SUBURBAN ACCENTS, INC.	LETTERING STOCK	10/28/2025	10/28/2025	370.50
186754 - TRIANGLE RADIATOR	VEHICLE 744 CHEMICAL CLEAN FILTER	10/28/2025	10/28/2025	195.00
252904 - U-HAUL	PROPANE	10/28/2025	10/28/2025	67.13
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	10/28/2025	10/28/2025	492.51
245860 - WENTWORTH TIRE SERVICE	VEHICLE 801 STOCK TIRES	10/28/2025	10/28/2025	791.30
245860 - WENTWORTH TIRE SERVICE	FLEET TIRE STOCK	10/28/2025	10/28/2025	202.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	10/28/2025	10/28/2025	362.85
245860 - WENTWORTH TIRE SERVICE	VEHICLE 885 TIRES	10/28/2025	10/28/2025	1,495.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 719 TIRE MOUNT	10/28/2025	10/28/2025	197.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 954 TIRE REPAIR	10/28/2025	10/28/2025	291.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 885 TIRES	10/28/2025	10/28/2025	1,495.00
245860 - WENTWORTH TIRE SERVICE	STOCK	10/28/2025	10/28/2025	205.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 744 CLAMP	10/28/2025	10/28/2025	196.16
106333 - WEST SIDE TRACTOR SALES	VEHICLE 744 DPF GASKET	10/28/2025	10/28/2025	411.04
106333 - WEST SIDE TRACTOR SALES	VEHICLE 680 LIGHTS	10/28/2025	10/28/2025	215.70
106333 - WEST SIDE TRACTOR SALES	VEHICLE 742 OIL CAP	10/28/2025	10/28/2025	41.18
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$26,012.23
Business Unit 7710 - FLEET MAINTENANCE Totals				\$26,138.23
Department 19 - ADMINISTRATIVE SERVICES Totals				\$26,138.23
Fund 600 - FLEET SERVICES FUND Totals				\$26,138.23
			Invoice Transactions 75	
			Invoice Transactions 76	
			Invoice Transactions 76	
			Invoice Transactions 76	

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
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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- SPECIAL ASSISTANT CITY COUNCIL	10/28/2025	10/28/2025	1,296.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- THEODORE	10/28/2025	10/28/2025	864.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	10/28/2025	10/28/2025	1,091.50
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	10/28/2025	10/28/2025	1,992.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MORALES	10/28/2025	10/28/2025	1,685.50
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	10/28/2025	10/28/2025	3,912.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$10,841.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21510 - MARY PAT O'NEIL AND KELLY & IGNOFFO LAW GROUP	SETTELMENT - O'NEIL	10/28/2025	10/28/2025	390,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$390,000.00
Account 62310 - CITY WIDE TRAINING				
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	10/28/2025	10/28/2025	1,375.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$1,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	\$402,216.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	10/28/2025	10/28/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	10/28/2025	10/28/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	10/28/2025	10/28/2025	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	10/28/2025	10/28/2025	81,331.10
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$81,331.10
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 4	\$83,520.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	\$485,736.30
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 12	\$485,736.30
			Invoice Transactions 559	\$5,800,673.18

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.28.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	10/10/2025	10/10/2025	1,174.55
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	<u>\$1,174.55</u>
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	<u>\$1,174.55</u>
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	<u>\$1,174.55</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE- INCREASE	10/16/2025	10/16/2025	15.00
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE- INCREASE	10/16/2025	10/16/2025	66.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY TAXES- INCREASE	10/16/2025	10/16/2025	2.70
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 3	<u>\$83.70</u>
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	<u>\$83.70</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	<u>\$83.70</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
19309 - BRIAN GEORGE	*TRAINING & TRAVEL REIMBURSEMENT	10/09/2025	10/09/2025	1,597.92
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$1,597.92</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	<u>\$1,597.92</u>
	Department 17 - LAW Totals		Invoice Transactions 1	<u>\$1,597.92</u>
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100924 - CDW GOVERNMENT INC.	*SINGLE SOURCE RENEWAL CISCO SMARTNET	10/09/2025	10/09/2025	61,447.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$61,447.06</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	<u>\$61,447.06</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$61,447.06</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 3	<u>\$64,303.23</u>
			Invoice Transactions 3	<u>\$64,303.23</u>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
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**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	<u>72,629.36</u> 72,629.36
GENERAL ASSISTANCE VARIOUS	VARIOUS	RENTAL ASSISTANCE PAYMENTS	<u>17,484.00</u> 17,484.00
INSURANCE	VARIOUS	CASUALTY LOSS	20.00
	VARIOUS	WORKERS COMP	7,958.76
	VARIOUS	WORKERS COMP	<u>15,069.15</u> 23,047.91
VARIOUS	VARIOUS	BMO PURCHASING CARD-AUGUST, 2025	<u>244,413.79</u> 244,413.79
WATER	7133.68305	IEPA LOAN DISBURSEMENT WATER FUND	<u>33,752.41</u> 33,752.41
			<u>391,327.47</u>

Grand Total **5,864,976.41**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____