

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.09.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	12/09/2025	12/09/2025	20,796.77
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	12/09/2025	12/09/2025	22,163.11
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$42,959.88
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	12/09/2025	12/09/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
272392 - MCCI, LLC	LASERFICHE SCANNING HR SEPTEMBER	12/09/2025	12/09/2025	12,112.82
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$12,112.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 11.09.2025	12/09/2025	12/09/2025	4,012.12
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 11.02.2025	12/09/2025	12/09/2025	3,981.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 11.23.2025	12/09/2025	12/09/2025	4,025.23
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 11.16.2025	12/09/2025	12/09/2025	4,007.60
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 10.26.2025	12/09/2025	12/09/2025	4,042.85
104946 - STERICYCLE, INC.	OFF SITE SHREDDING	12/09/2025	12/09/2025	734.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$20,803.05
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 7	\$32,915.87
	Department 14 - CITY CLERK Totals		Invoice Transactions 7	\$32,915.87
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS NOV 25	12/09/2025	12/09/2025	8,987.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,987.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$8,987.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	FREE HOLIDAY PARKING POSTERS	12/09/2025	12/09/2025	219.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$219.00
Account 62490 - OTHER PROGRAM COSTS				
21587 - SHUTTERSTOCK, INC.	1 YEAR SUBSCRIPTION	12/09/2025	12/09/2025	3,100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,100.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$3,319.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	ZERO BASED BUDGETING	12/09/2025	12/09/2025	12,685.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$12,685.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$12,685.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	COMPUTER SOFTWARE	12/09/2025	12/09/2025	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE-IN-SEASON SERVER-DEC.2025 TO FEB. 2026	12/09/2025	12/09/2025	613.87
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$613.87
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	\$5,613.87
Business Unit 1570 - ACCOUNTING				
Account 62295 - TRAINING & TRAVEL				
21484 - MARSH, JESSICA	CPA FEE REIMBURSEMENT	12/09/2025	12/09/2025	271.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$271.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$271.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: OCT 25	12/09/2025	12/09/2025	26,370.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$26,370.60
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$26,370.60
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - COMMUNITY ART				
13410 - THE CATERIST	EAC A BRIGHT NIGHT EVENT	12/09/2025	12/09/2025	2,974.81
	Account 66040 - COMMUNITY ART Totals		Invoice Transactions 1	\$2,974.81
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$2,974.81
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/09/2025	12/09/2025	4,440.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/09/2025	12/09/2025	4,995.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$9,435.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$9,435.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	12/09/2025	12/09/2025	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$2,367.00
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	TESTING SERVICES-EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS	12/09/2025	12/09/2025	1,200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$1,200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10398 - TARGET SOLUTIONS LEARNING LLC	EMPLOYEE TRAINING SOFTWARE-TARGET SOLUTIONS	12/09/2025	12/09/2025	41,113.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$41,113.10
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	\$44,680.10
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR MAPLE FOSTER DISTRICT	12/09/2025	12/09/2025	3,800.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR DEMPSTER DODGE	12/09/2025	12/09/2025	2,106.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR DEMPSTER DODGE	12/09/2025	12/09/2025	3,600.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS NOYES STREET	12/09/2025	12/09/2025	9,800.00
17651 - MINOUCHIC BOUTIQUE	CHURCH & DODGE HOLIDAY FEST - GREAT MERCHANT GRANT EXPENSE	12/09/2025	12/09/2025	234.77
323365 - WEST VILLAGE BUSINESS ASSOCIATION	WEST VILLAGE HOLIDAY CELEBRATION INVOICES - GREAT MERCHANT GRANT	12/09/2025	12/09/2025	10,000.00
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 6	\$29,540.77
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19979 - 509 MAIN-HINMAN PROPERTIES	STOREFRONT MODERNIZATION PROGRAM GRANT	12/09/2025	12/09/2025	8,520.00
19979 - 509 MAIN-HINMAN PROPERTIES	STOREFRONT GRANT / MAIN STREET CONSTRUCTION GRANT	12/09/2025	12/09/2025	4,872.04
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 2	\$13,392.04
Account 62658 - LEGACY BUSINESS PROGRAM				
106934 - STUART-RODGERS LTD	LEGACY BUSINESS PHOTOGRAPHY	12/09/2025	12/09/2025	1,125.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$1,125.00
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES -OCTOBER 2025	12/09/2025	12/09/2025	19,900.00
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals		Invoice Transactions 1	\$19,900.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 10	\$63,957.81
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 24	\$178,294.19
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	12/09/2025	12/09/2025	54.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$54.00
Account 62130 - LEGAL SERVICES-GENERAL				
21328 - LEECH TISHMAN FUSCALDO & LAMPL, LLC	CONSULTING SERVICE: FAA	12/09/2025	12/09/2025	324.06
21328 - LEECH TISHMAN FUSCALDO & LAMPL, LLC	CONSULTING SERVICE: FAA SPLIT BILL	12/09/2025	12/09/2025	2,734.55
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$3,058.61
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$3,112.61
	Department 17 - LAW Totals		Invoice Transactions 3	\$3,112.61

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Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	IT TEMP SERVICE - DEMOR WINTERS	12/09/2025	12/09/2025	882.00
14374 - LHH RECRUITMENT SOLUTIONS	IT TEMP SERVICE - DEMOR WINTERS	12/09/2025	12/09/2025	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	12/09/2025	12/09/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	12/09/2025	12/09/2025	731.25
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$3,934.50
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	12/09/2025	12/09/2025	6,930.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$6,930.00
Account 62340 - IT COMPUTER SOFTWARE				
16975 - DASTON CORPORATION	SINGLE SOURCE GOOGLE WORKSPACE ARCHIVED USER LICENSES	12/09/2025	12/09/2025	3,542.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	12/09/2025	12/09/2025	12,725.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$16,267.00
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFX LLC	TEMPORARY PLOTTER RENTAL - ENGINEERING	12/09/2025	12/09/2025	500.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	12/09/2025	12/09/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	12/09/2025	12/09/2025	5,152.45
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	12/09/2025	12/09/2025	3,817.59
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 4	\$11,156.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100924 - CDW GOVERNMENT INC.	SCHNEIDER APC ECO STRUCTURE IT DEVICE LICENSES Q4 2025	12/09/2025	12/09/2025	4,469.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,469.50
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	12/09/2025	12/09/2025	16,351.67
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$16,351.67
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	12/09/2025	12/09/2025	2,561.32
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	12/09/2025	12/09/2025	318.15
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	12/09/2025	12/09/2025	817.48
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$3,696.95
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 16	\$62,806.01
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21572 - KRUEGER, BENJAMIN	TOW REFUND	12/09/2025	12/09/2025	750.00
21573 - LERMA, KEWAUNA	TOW REFUND	12/09/2025	12/09/2025	695.00
21580 - ANDREW CALDWELL	TOW REFUND	12/09/2025	12/09/2025	310.00
21578 - C/O MELISSA JOHNSON JORDAN JOHNSON	TOW REFUND	12/09/2025	12/09/2025	290.00
21579 - RYAN CZECH	TOW REFUND	12/09/2025	12/09/2025	310.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$2,355.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-PARKING DIVISION	12/09/2025	12/09/2025	173.69
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$173.69
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	\$2,528.69
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	DISTRICT 65 - ANDY FRAIN CROSSING GUARDS FY25/26 (AUG-DEC 2025)	12/09/2025	12/09/2025	100,279.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$100,279.20
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	\$100,279.20
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
20275 - CAMFIL USA INC	MERV 13/13A POCKET FILTERS FOR LIBRARY	12/09/2025	12/09/2025	6,221.90
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	REPLACE TRANSMITTER LEVY CENTER	12/09/2025	12/09/2025	1,317.49
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	NORTH ELEVATION EAST DOOR 1 & 2 FIRE 5	12/09/2025	12/09/2025	2,136.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	AMBULANCE BAY DOOR FIRE 3	12/09/2025	12/09/2025	6,807.00
105305 - UNITED STATES FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS AND SERVICE - RCCC	12/09/2025	12/09/2025	2,928.00
105305 - UNITED STATES FIRE PROTECTION	REPAIR SUCTION PIPE SHERMAN GARAGE	12/09/2025	12/09/2025	1,005.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	DOOR REPAIRS AT ROBERT CROWN	12/09/2025	12/09/2025	5,820.03
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$26,235.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/09/2025	12/09/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/09/2025	12/09/2025	1,536.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY RECYCLING CENTER	12/09/2025	12/09/2025	322.62
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	GARE EAST SIDE OF BUILDING SERVICE CENTER	12/09/2025	12/09/2025	533.50
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	FUEL LEVEL GAUGE PD	12/09/2025	12/09/2025	1,178.00
278136 - LRS, LLC	PARKS AND REC PORTABLE UNITS	12/09/2025	12/09/2025	2,650.00
278136 - LRS, LLC	PORTABLE TOILETS PARKS AND REC	12/09/2025	12/09/2025	2,430.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	12/09/2025	12/09/2025	95.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	LEAK AT THE T REPAIR PD	12/09/2025	12/09/2025	1,069.35
105305 - UNITED STATES FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER LIBRARY	12/09/2025	12/09/2025	569.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 10	\$14,269.47
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	12/09/2025	12/09/2025	21.22
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 PARKS	12/09/2025	12/09/2025	117,781.86
15016 - DYNEGY	UTILITIES: DYNEGY 400001629886 FACILITIES	12/09/2025	12/09/2025	140,851.45
101143 - COMED	UTILITIES: COM NOV 25	12/09/2025	12/09/2025	310.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	\$258,965.17
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP. 25	12/09/2025	12/09/2025	19.50
103744 - NICOR	UTILITIES: NICOR NOV 25	12/09/2025	12/09/2025	42.51
103744 - NICOR	UTILITIES: NICOR NOV 25	12/09/2025	12/09/2025	58.51
103744 - NICOR	UTILITIES: NICOR NOV 25	12/09/2025	12/09/2025	67.19
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$187.71
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	BRASS SPRAY NOZZLE	12/09/2025	12/09/2025	168.40
102137 - GRAINGER, INC., W.W.	BELT ROBERT CROWN	12/09/2025	12/09/2025	123.89
102137 - GRAINGER, INC., W.W.	BELT	12/09/2025	12/09/2025	7.89
102740 - JOHNSTONE SUPPLY	HEAT PUMP MAPLE GARAGE	12/09/2025	12/09/2025	1,418.08
103883 - ODP BUSINESS SOLUTIONS, LLC	KEY TAGS 909 DAVIS	12/09/2025	12/09/2025	52.38
105124 - THERMOSYSTEMS, INC.	MOTOR 5HP	12/09/2025	12/09/2025	188.43
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6	\$1,959.07
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	12/09/2025	12/09/2025	1,280.66
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,280.66
Account 65090 - SAFETY EQUIPMENT				
102137 - GRAINGER, INC., W.W.	MECHANICS GLOVES	12/09/2025	12/09/2025	21.55
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$21.55
Account 65625 - FURNITURE & FIXTURES				
108496 - INTERIORS FOR BUSINESS, INC.	OFFICE FURNITURE 909 DAVIS AND SERVICE CENTER	12/09/2025	12/09/2025	1,073.97
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,073.97
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 34	\$303,993.02
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 57	\$469,606.92
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21583 - GREATER GOOD STUDIO	PROFESSIONAL SERVICES	12/09/2025	12/09/2025	2,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$2,000.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	12/09/2025	12/09/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	12/09/2025	12/09/2025	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	\$100.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$100.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$2,100.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/09/2025	12/09/2025	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$35.00

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Account 65085 - MINOR EQUIPMENT & TOOLS 102277 - HASTINGS AIR-ENERGY CONTROL	SMALL TOOLS AND EQUIPMENT	12/09/2025	12/09/2025	2,566.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,566.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 24	\$14,269.53
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 26	\$15,110.43
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62490 - OTHER PROGRAM COSTS 16043 - PARTY A HARDY	PRE-SCHOOL PARTY	12/09/2025	12/09/2025	235.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$235.00
Account 62505 - INSTRUCTOR SERVICES 20036 - PAULA MCKERNAN	MUSIC ARTS INSTRUCTOR	12/09/2025	12/09/2025	576.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$576.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	12/09/2025	12/09/2025	19,836.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$19,836.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY	12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025	325.20 1,067.08 136.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,528.68
Account 65050 - BLDG MAINTENANCE MATERIAL 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/09/2025	12/09/2025	186.70
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$186.70
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 7	\$22,362.38
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 21259 - BERGENDORFF, JENNIFER #353930 10273 - EYP ACADEMIES, LLC 18321 - MUSIC JAMBERRY 21529 - LITTLE GIGGLES SPEECH THERAPY	CUSTODIAL SUPPLIES VOLLEYBALL CONTRACTOR EARLY CHILDHOOD MUSIC CLASSES INFANT EXPRESSIONS CLASS	12/09/2025 12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025 12/09/2025	378.00 5,177.55 1,304.10 378.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$7,237.65
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12/09/2025 12/09/2025	12/09/2025 12/09/2025	24.48 620.13
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$644.61
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 6	\$7,882.26
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC. 104914 - STA-KLEEN INC. 104914 - STA-KLEEN INC. 104914 - STA-KLEEN INC.	FILTER INVOICE FILTER INVOICE FILTER INVOICE FILTER INVOICE	12/09/2025 12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025 12/09/2025	65.00 65.00 65.00 65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$260.00
Account 62245 - OTHER EQMT MAINTENANCE 316181 - NILFISK-ADVANCE, INC.	FJCC PAYMENT	12/09/2025	12/09/2025	442.24
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$442.24
Account 62505 - INSTRUCTOR SERVICES 15651 - NIBRA A. WHITE	FITNESS BOOT CAMP	12/09/2025	12/09/2025	252.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$252.00
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER FJCC SNACK/SUPPER FJCC SNACK/SUPPER FJCC SNACK/SUPPER	12/09/2025 12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025 12/09/2025	314.94 385.17 399.15 68.28
	Account 65025 - FOOD Totals		Invoice Transactions 4	\$1,167.54
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 10	\$2,121.78
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62272 - OTHER PROFESSIONAL SERVICES 135639 - ANTHONY GARRETT 18715 - KEANNA HARRIS 188834 - MICHAEL HOFFMAN 188834 - MICHAEL HOFFMAN 20140 - TAMEEKA MCFARLANE DBA MONKEE PAINT	KWANZAA EVENT KWANZAA PERFORMANCE VIDEO RECORDING/EDITING VIDEO RECORDING/EDITING KWANZAA EVENT	12/09/2025 12/09/2025 12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025 12/09/2025 12/09/2025	300.00 800.00 300.00 150.00 262.50
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 5	\$1,812.50
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 5	\$1,812.50
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	12/09/2025	12/09/2025	2,298.45
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,298.45
Account 65110 - RECREATION SUPPLIES 145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	12/09/2025	12/09/2025	120.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$120.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 2	\$2,418.45
Business Unit 3080 - LAKE & ATH - BEACHES Account 65110 - RECREATION SUPPLIES 19197 - OFFSHORE MARINE / PADDLING WAREHOUSE	CUSTODIAL SUPPLIES	12/09/2025	12/09/2025	1,953.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,953.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$1,953.00
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 65050 - BLDG MAINTENANCE MATERIAL 21397 - NATIONAL SPORTS NETS LLC	ROBERT CROWN ATHLETIC FIELD FENCING REPAIRS BID #25-25	12/09/2025	12/09/2025	117,000.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$117,000.00
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 1	\$117,000.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62295 - TRAINING & TRAVEL 19289 - CRISIS PREVENTION INSTITUTE, INC.	ANNUAL MEMBERSHIP	12/09/2025	12/09/2025	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$200.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$200.00
Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR Account 62490 - OTHER PROGRAM COSTS 302377 - NANCE, JONATHAN	BRIGHT NIGHT AWARDS	12/09/2025	12/09/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$150.00
	Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR Totals		Invoice Transactions 1	\$150.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62511 - ENTERTAIN/PERFORMER SERV 21586 - ROCKY TOPPERS 21492 - SULLIVAN, LUCIYA	MUSIC PERFORMANCE AT HARVEST FEST MUSIC PERFORMANCE AT HARVEST FEST	12/09/2025 12/09/2025	12/09/2025 12/09/2025	250.00 250.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$500.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 2	\$500.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 62511 - ENTERTAIN/PERFORMER SERV 103897 - OLD TOWN SCHOOL OF FOLK MUSIC	NATURE TUNES AND TOTS	12/09/2025	12/09/2025	1,350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,350.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES: HAND SOAP	12/09/2025	12/09/2025	123.64
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$123.64
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	12/09/2025 12/09/2025 12/09/2025	12/09/2025 12/09/2025 12/09/2025	156.22 171.96 10.75
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$338.93
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 5	\$1,812.57
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62505 - INSTRUCTOR SERVICES 20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	12/09/2025	12/09/2025	332.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$332.50
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$332.50

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62272 - OTHER PROFESSIONAL SERVICES 21461 - CRACRAFT, GABRIELA	SEUSSICAL Account 62272 - OTHER PROFESSIONAL SERVICES Totals	12/09/2025 Invoice Transactions 1	12/09/2025	400.00 \$400.00
Account 62490 - OTHER PROGRAM COSTS 20426 - KINTNER, DYLAN	AUDIO ENGINEER AND OPERATOR Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 44	12/09/2025	950.00 \$950.00 \$1,350.00 \$159,895.44
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62385 - TREE SERVICES 104509 - RUSSO POWER EQUIPMENT	TREE WATERING RINGS Account 62385 - TREE SERVICES Totals	12/09/2025 Invoice Transactions 1	12/09/2025	979.30 \$979.30
Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT Account 65020 - CLOTHING Totals	12/09/2025 Invoice Transactions 1	12/09/2025	4,571.60 \$4,571.60
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals	12/09/2025 Invoice Transactions 1	12/09/2025	348.06 \$348.06
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT 101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 4	12/09/2025	5,122.64 \$5,122.64 \$11,021.60
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC.	DED TREE REMOVAL - 1109 ASHLAND Account 62385 - TREE SERVICES Totals Business Unit 4320 - FORESTRY Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 1	12/09/2025	1,175.00 \$1,175.00 \$1,175.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 21190 - ALLSCAPE INC. 15016 - DYNEGY	FY CONTRACT FOR PARKS MOWING IRRIGATION Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	12/09/2025 12/09/2025 Invoice Transactions 2	12/09/2025	3,960.00 29.17 \$3,989.17
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 297163 - KOMPAN, INC.	PLAYGROUND HARDWARE Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	12/09/2025 Invoice Transactions 1	12/09/2025	704.78 \$704.78
Account 65005 - AGRI/BOTANICAL SUPPLIES 101106 - CLESEN WHOLESAL 101106 - CLESEN WHOLESAL 101192 - CONSERV FS	PLANTS PLANTS TURF Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4330 - GREENWAYS Totals	12/09/2025 12/09/2025 12/09/2025 Invoice Transactions 3 Invoice Transactions 6	12/09/2025	467.10 1,138.50 1,960.00 \$3,565.60 \$8,259.55
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - J. SILVERSTEIN Account 65020 - CLOTHING Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 1	12/09/2025	43.25 \$43.25 \$43.25
Business Unit 4410 - STREETS AND RIGHT OF WAY Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS Account 62185 - CONSULTING SERVICES Totals Business Unit 4410 - STREETS AND RIGHT OF WAY Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 1	12/09/2025	17,060.64 \$17,060.64 \$17,060.64
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 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - E OKALLAU UNIFORM CLOTHING - ZIMMERMAN UNIFORM CLOTHING - RODRIGUEZ UNIFORM CLOTHING PURCHASE - IANNETTI UNIFORM CLOTHING - W REED Account 65020 - CLOTHING Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	12/09/2025 12/09/2025 12/09/2025 12/09/2025 12/09/2025 Invoice Transactions 5 Invoice Transactions 5	12/09/2025	100.50 33.70 111.00 225.90 392.40 \$863.50 \$863.50
Business Unit 4510 - STREET MAINTENANCE Account 65005 - AGRI/BOTANICAL SUPPLIES 100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	12/09/2025 Invoice Transactions 1	12/09/2025	1,531.25 \$1,531.25
Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504 Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	12/09/2025 12/09/2025 12/09/2025 Invoice Transactions 3 Invoice Transactions 4	12/09/2025	71.68 68.48 135.68 \$275.84 \$1,807.09
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY	FESTIVAL FESTIVAL FESTIVAL FESTIVAL FESTIVAL Account 64008 - FESTIVAL LIGHTING Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	12/09/2025 12/09/2025 12/09/2025 12/09/2025 12/09/2025 Invoice Transactions 5 Invoice Transactions 5	12/09/2025	39.92 36.66 57.33 624.38 37.47 \$795.76 \$795.76
Business Unit 4550 - MAINT-SNOW & ICE Account 65085 - MINOR EQUIPMENT & TOOLS 103490 - MONROE TRUCK EQUIPMENT	NEW SALT SPREADER FOR VEHICLE #909 Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4550 - MAINT-SNOW & ICE Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/09/2025 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 28	12/09/2025	10,684.00 \$10,684.00 \$10,684.00 \$51,710.39
Fund 100 - GENERAL FUND Totals		Invoice Transactions 235		\$1,034,536.57

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21400 - DESIGN GROUP SIGNAGE CORP				
19105 - MKSK, INC.				
	BUSINESS DISTRICT GATEWAY SIGNAGE	12/09/2025	12/09/2025	94,360.00
	CALLAN PLAZA (RFP 24-25) PHASE 2 DESIGN IMPLEMENTATION	12/09/2025	12/09/2025	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$95,860.00
	Business Unit 9924 - EVANSTON THRIVES Totals	Invoice Transactions 2		\$95,860.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	12/09/2025	12/09/2025	494.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$494.50
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		\$494.50
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$96,354.50
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 3		\$96,354.50

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/09/2025	12/09/2025	1,400.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/09/2025	12/09/2025	900.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	<u>\$2,300.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$2,300.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$2,300.00</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
21585 - HDI WHOLESALE	SUPPLIES FOR HOLIDAY FOOD AND TOY DRIVE	12/09/2025	12/09/2025	18,085.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$18,085.85</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	<u>\$18,085.85</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	<u>\$18,085.85</u>
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 3	\$20,385.85

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE - ADAMS	12/09/2025	12/09/2025	1,553.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,553.40
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,553.40
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$1,553.40
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,553.40

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21544 - CLEARLYENERGY, INC.				
	BEAM SUBSCRIPTION (OCTOBER 14, 2025 - OCTOBER 13, 2026)	12/09/2025	12/09/2025	10,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$10,000.00
Account 63205 - BUILDING DECARBONIZATION PROGRAM				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY				
	GREEN HOMES/OAK TREE APARTMENTS	12/09/2025	12/09/2025	10,000.00
	Account 63205 - BUILDING DECARBONIZATION PROGRAM Totals		Invoice Transactions 1	\$10,000.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	DELL PRO 16+ BTX BASE	12/09/2025	12/09/2025	1,280.65
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,280.65
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 3	\$21,280.65
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$21,280.65
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 3	\$21,280.65

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
15016 - DYNEGY	STREET LIGHTING	12/09/2025	12/09/2025	29.74
15016 - DYNEGY	STREET LIGHTING	12/09/2025	12/09/2025	29,673.64
				<u>29,703.38</u>
			Invoice Transactions 2	
	Account 64006 - LIGHTING Totals			\$29,703.38
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC	12/09/2025	12/09/2025	774.71
15016 - DYNEGY	TRAFFIC	12/09/2025	12/09/2025	232.83
				<u>1,007.54</u>
			Invoice Transactions 2	
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			\$1,007.54
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2025 MOTOR FUEL TAX STREET RESURFACING PROJECT	12/09/2025	12/09/2025	288,710.17
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT	* 12/09/2025	12/09/2025	4,500.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	12/09/2025	12/09/2025	3,534.25
				<u>296,744.42</u>
			Invoice Transactions 3	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$296,744.42
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			\$327,455.34
	Department 40 - PUBLIC WORKS AGENCY Totals			\$327,455.34
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	\$327,455.34

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	ZETRON MAINTENANCE - DEC 2025	12/09/2025	12/09/2025	745.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$745.00
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.				
	EMD PRE-ARRIVAL INSTRUCTIONS INTERFACE INSTALL	12/09/2025	12/09/2025	1,240.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,240.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	\$1,985.00
	Department 22 - POLICE Totals		Invoice Transactions 2	\$1,985.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$1,985.00

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
14996 - EPN (ERECORDING PARTNERS NETWORK)				
	MTG RELEASE RECORDED	12/09/2025	12/09/2025	110.20
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals	Invoice Transactions 1		\$110.20
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$110.20
Business Unit 5240 - PUBLIC SERVICES				
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA				
	CDBG DISBURSEMENT: PUBLIC SERVICE FUNDS: SAFETY NET SERVICE	12/09/2025	12/09/2025	15,000.00
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$15,000.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON				
	CDBG DISBURSEMENT: PUBLIC SERVICE FUNDS: SAFETY NET SERVICE	12/09/2025	12/09/2025	22,500.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$22,500.00
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT: CDBG GRANT: CASE MANAGEMENT PROGRAM	12/09/2025	12/09/2025	5,000.00
	DISBURSEMENT: CDBG: SAFETY NET SERVICES PROGRAM	12/09/2025	12/09/2025	50,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 2		\$55,000.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 4		\$92,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		\$92,610.20
	Fund 215 - CDBG FUND Totals	Invoice Transactions 5		\$92,610.20

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA DISBURSEMENT JUNE - SEPT 2025	12/09/2025	12/09/2025	37,261.94
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$37,261.94
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$37,261.94
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$37,261.94
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$37,261.94

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	LAND APPRAISAL 1406-12 SOUTH BOULEVARD	12/09/2025	12/09/2025	1,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,600.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$1,600.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,600.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$1,600.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

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 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC				
	HOLIDAY LIGHTS - HOWARD STREET	12/09/2025	12/09/2025	27,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$27,000.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$27,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$27,000.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$27,000.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

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 62490 - OTHER PROGRAM COSTS 12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR - CHURCH & DODGE Account 62490 - OTHER PROGRAM COSTS Totals	12/09/2025	12/09/2025	17,500.00 \$17,500.00
Account 65515 - OTHER IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 5870 - WEST EVANSTON TIF Totals Department 99 - NON-DEPARTMENTAL Totals	* 12/09/2025	12/09/2025	64,546.00 \$64,546.00 \$82,046.00 \$82,046.00
Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2		\$82,046.00

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

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 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR FOR DEMPSTER DODGE	12/09/2025	12/09/2025	5,694.00
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	STOREFRONT MODERNIZATION PROGRAM	12/09/2025	12/09/2025	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$15,694.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 2	\$15,694.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$15,694.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 2	\$15,694.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
Payment Date Range 12/09/25 - 12/09/25

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 62490 - OTHER PROGRAM COSTS				
19979 - 509 MAIN-HINMAN PROPERTIES	STOREFRONT GRANT / MAIN STREET CONSTRUCTION GRANT	12/09/2025	12/09/2025	2,574.14
21027 - FASTSIGNS OF SKOKIE	801 MAIN ST WINDOW SIGNAGE FOR CITY OWNED VACANT BLDG	12/09/2025	12/09/2025	5,697.97
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		<u>\$8,272.11</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		<u>\$8,272.11</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,272.11</u>
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$8,272.11

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

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 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR - SIMPSON / ASHLAND ARTS	12/09/2025	12/09/2025	4,500.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR - ASHLAND ARTS	12/09/2025	12/09/2025	4,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$9,000.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$9,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$9,000.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$9,000.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 12/09/2025	12/09/2025	278.74
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$278.74
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$278.74
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
20565 - ALL-BRY CONSTRUCTION COMPANY INC.				
	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT BID 24-06	* 12/09/2025	12/09/2025	249,591.28
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$249,591.28
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$249,591.28
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER				
19105 - MKSK, INC.				
11508 - TERRA ENGINEERING, LTD				
	JAMES PARK PICKLEBALL RENOVATION	12/09/2025	12/09/2025	2,450.00
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 12/09/2025	12/09/2025	10,000.00
	RIDGE AVE & CENTRAL ST TRAFFIC SIGNAL MODERNIZATION PROJECT	12/09/2025	12/09/2025	78,813.91
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$91,263.91
	2025 ROOFING AND ENVELOPE REPAIRS	12/09/2025	12/09/2025	110,824.61
	EVANSTON PUBLIC LIBRARY ROOF REPAIR	12/09/2025	12/09/2025	22,862.00
	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	12/09/2025	12/09/2025	4,284.87
	BECK PARK EXPANSION PHASE I BID 25-11	12/09/2025	12/09/2025	146,653.00
	BECK PARK EXPANSION PHASE I BID 25-11	12/09/2025	12/09/2025	59,877.00
	ROBERT CROWN ATHLETIC FIELD FENCING REPAIRS BID #25-25	12/09/2025	12/09/2025	4,438.00
	FIRE STATION #3 STRUCTURAL CONCRETE REPAIRS BID 25-31	12/09/2025	12/09/2025	39,055.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 7	\$387,994.48
	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING	* 12/09/2025	12/09/2025	138,890.51
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$138,890.51
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 11	\$618,148.90
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	CENTRAL GREENBAY TRAFFIC SIGNAL REPAIRS	12/09/2025	12/09/2025	84,672.34
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$84,672.34
Account 65673 - PHASE III ENGINEERING				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	12/09/2025	12/09/2025	45,600.10
	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$45,600.10
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$130,272.44
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$998,291.36
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 15		\$998,291.36

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
303321 - Andrea Needlman				
	SPECIAL ASSESSMENT REFUND: PERMIT 10-11-310-037	12/09/2025	12/09/2025	159.33
	Account 56570 - SPEC. ASSESS. INTEREST Totals		Invoice Transactions 1	\$159.33
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$159.33
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 1	\$159.33
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	12/09/2025	12/09/2025	3,910.63
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,910.63
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$3,910.63
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$3,910.63
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 2	\$4,069.96

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES-PARKING DIVISION	12/09/2025	12/09/2025	62.15
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$62.15
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$62.15
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	3 PARKING GARAGE SIGNS & 20 VINYL DECALS	12/09/2025	12/09/2025	463.78
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$463.78
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$463.78
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322895 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/09/2025	12/09/2025	949.00
	GARAGE MANAGEMENT SERVICES DECEMBER 2025	12/09/2025	12/09/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$13,651.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC				
	CHURCH GARAGE PORTA JOHN RENTAL 11/14-12/11	12/09/2025	12/09/2025	145.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$145.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$13,796.96
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322895 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - 821 DAVIS OCT 23	12/09/2025	12/09/2025	27,816.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/09/2025	12/09/2025	2,120.00
	GARAGE MANAGEMENT SERVICES DECEMBER 2025	12/09/2025	12/09/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$53,032.77
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$53,032.77
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322895 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - MAPLE	12/09/2025	12/09/2025	9,272.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/09/2025	12/09/2025	1,656.00
	GARAGE MANAGEMENT SERVICES DECEMBER 2025	12/09/2025	12/09/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$26,329.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	MAPLE GARAGE SERVICE CALL 11/15	12/09/2025	12/09/2025	1,177.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,177.50
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$27,506.75
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 12	\$94,862.41
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 12	\$94,862.41

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
21575 - ATLAS INDUSTRIES, INC.	FIRE HYDRANT DEPOSIT REFUND	12/09/2025	12/09/2025	3,000.00
21581 - CORDOGAN CLARK CONSULTING SERVICES, INC.	FIRE HYDRANT DEPOSIT REFUND	12/09/2025	12/09/2025	3,072.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	FIRE HYDRANT DEPOSIT REFUND	12/09/2025	12/09/2025	2,400.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 3	\$8,472.00
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	12/09/2025	12/09/2025	650.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$650.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/09/2025	12/09/2025	18.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.99
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 5	\$9,140.99
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE	12/09/2025	12/09/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE FALL 2025	12/09/2025	12/09/2025	8,850.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$8,850.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	120,541.22
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	1,217.40
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	2,060.54
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	25.96
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	203.16
15016 - DYNEGY	UTILITIES: DYNEGY OCT 25	12/09/2025	12/09/2025	151.07
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$124,199.35
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 7	\$133,049.35
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/09/2025	12/09/2025	560.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/09/2025	12/09/2025	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/09/2025	12/09/2025	453.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	\$1,223.00
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO/PERSONALITEES/DECORATED APPAREL	SUPERVISOR UNIFORM FOR MATT SCHWEGEL	12/09/2025	12/09/2025	149.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$149.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16213 - HAWKINS	ANNUAL CHLORINE EQUIPMENT REBUILD PARTS	12/09/2025	12/09/2025	9,039.66
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$9,039.66
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 5	\$10,411.66
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	2025 HYDRAULIC MODELING SERVICES RFP #24-35	12/09/2025	12/09/2025	5,277.30
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,277.30
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	12/09/2025	12/09/2025	104.58
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$104.58
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$5,381.88
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 62185 - CONSULTING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 12/09/2025	12/09/2025	56,275.80
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$56,275.80
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$56,275.80
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	12/09/2025	12/09/2025	709.02
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 12/09/2025	12/09/2025	18,628.82
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$19,337.84
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM SUPPORT FOR HARDWARE INTALL & INTEGRATION	12/09/2025	12/09/2025	8,697.85
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM SUPPORT FOR HARDWARE INTALL & INTEGRATION	12/09/2025	12/09/2025	14,049.65
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	12/09/2025	12/09/2025	114,001.02
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	12/09/2025	12/09/2025	6,375.50
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	12/09/2025	12/09/2025	2,229.50
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ BID 25-10	12/09/2025	12/09/2025	583,043.83
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$728,397.35
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 8	\$747,735.19
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 29	\$962,108.90
	Fund 510 - WATER FUND Totals		Invoice Transactions 29	\$962,108.90

CITY OF EVANSTON
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PERIOD ENDING 12.09.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62185 - CONSULTING SERVICES				
11508 - TERRA ENGINEERING, LTD	2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS 2024-696	12/09/2025	12/09/2025	45,308.63
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$45,308.63
Account 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC	WINCAN SOFTWARE RENEWAL-QUOTE #E251105644	12/09/2025	12/09/2025	4,921.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$4,921.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$50,229.63
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$50,229.63
	Fund 515 - SEWER FUND Totals	Invoice Transactions 2		\$50,229.63

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BILLS LIST
PERIOD ENDING 12.09.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2025 SWANCC DISPOSAL FEES	12/09/2025	12/09/2025	34,379.57
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$34,379.57
Account 65625 - FURNITURE & FIXTURES				
108496 - INTERIORS FOR BUSINESS, INC.	OFFICE FURNITURE 909 DAVIS AND SERVICE CENTER	12/09/2025	12/09/2025	899.88
21429 - SIERRA CONTAINER GROUP, LLC	SOLE SOURCE PURCHASE OF WASTE CART LIDS Q#S10102560201	12/09/2025	12/09/2025	2,060.15
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$2,960.03
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	TRUCK DECALS AND INSTALL	12/09/2025	12/09/2025	1,075.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$1,075.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$38,414.60
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$38,414.60
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$38,414.60

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62225 - BLDG MAINTENANCE SERVICES				
103795 - NORTH SHORE TOWING	VEHICLE 68 TOW	12/09/2025	12/09/2025	145.00
103795 - NORTH SHORE TOWING	VEHICLE 68 TOW	12/09/2025	12/09/2025	145.00
105305 - UNITED STATES FIRE PROTECTION	ANNUAL EMERGENCY LIGHTING 2020 ASBURY	12/09/2025	12/09/2025	1,655.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$1,945.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	12/09/2025	12/09/2025	233.20
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$233.20
Account 65035 - PETROLEUM PRODUCTS				
102805 - KELLER HEARTT CO, INC.	OIL STOCK	12/09/2025	12/09/2025	385.00
252904 - U-HAUL	VEHICLE 453 PROPANE	12/09/2025	12/09/2025	93.75
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	113.70
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	145.20
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	169.70
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	195.50
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	85.50
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	93.70
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	12/09/2025	12/09/2025	123.35
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 9	\$1,405.40
Account 65060 - MATER. TO MAINT. AUTOS				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO VEHICLE #329R	12/09/2025	12/09/2025	7,879.87
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	RETURN: CREDIT	12/09/2025	12/09/2025	(8,100.00)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PRESSURE VALVE	12/09/2025	12/09/2025	36.27
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 719 AIR FILTER	12/09/2025	12/09/2025	155.37
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 605 BLOWER REPAIR	12/09/2025	12/09/2025	71.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 676 AIR FILTER	12/09/2025	12/09/2025	26.73
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	HYDRAULIC	12/09/2025	12/09/2025	145.32
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	12/09/2025	12/09/2025	359.31
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CONTOR BLADE	12/09/2025	12/09/2025	131.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTER STOCK	12/09/2025	12/09/2025	212.71
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTER STOCK	12/09/2025	12/09/2025	144.51
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CABIN FILTER	12/09/2025	12/09/2025	19.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 EXHAUST REPAIR	12/09/2025	12/09/2025	252.50
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 EXHAUST REPAIR	12/09/2025	12/09/2025	27.62
298591 - FACTORY MOTOR PARTS	VEHICLE 401 SUSPENSION	12/09/2025	12/09/2025	169.00
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 615 FLOW VALVE	12/09/2025	12/09/2025	774.07
227800 - GOLF MILL FORD	VEHICLE 91 WASHER TANK SYSTEM	12/09/2025	12/09/2025	58.67
227800 - GOLF MILL FORD	VEHICLE 906 EXHAUST REPAIR	12/09/2025	12/09/2025	78.40
227800 - GOLF MILL FORD	VEHICLE 410 SUSPENSION SYSTEM	12/09/2025	12/09/2025	115.06
227800 - GOLF MILL FORD	VEHICLE 55 GEAR REPAIR	12/09/2025	12/09/2025	229.95
227800 - GOLF MILL FORD	VEHICLE 10 SENSOR	12/09/2025	12/09/2025	21.14
102137 - GRAINGER, INC. W.W.	COUPLER PLUG SHOP SUPPLIES	12/09/2025	12/09/2025	7.02
102137 - GRAINGER, INC. W.W.	QUICK CONNECT PLUG SHOP SUPPLIES	12/09/2025	12/09/2025	60.99
102137 - GRAINGER, INC. W.W.	FLEET SHOP SUPPLIES	12/09/2025	12/09/2025	56.10
102137 - GRAINGER, INC. W.W.	HOSE DUCT SHOP SUPPLIES	12/09/2025	12/09/2025	73.65
102137 - GRAINGER, INC. W.W.	FLAT WASHER FLEET SUPPLIES	12/09/2025	12/09/2025	11.08
102137 - GRAINGER, INC. W.W.	QUICK CONNECT PLUG SHOP SUPPLIES	12/09/2025	12/09/2025	30.54
102137 - GRAINGER, INC. W.W.	BARBED HOSE FITTING	12/09/2025	12/09/2025	31.27
102137 - GRAINGER, INC. W.W.	QUICK CONNECT PLUG SHOP SUPPLIES	12/09/2025	12/09/2025	28.69
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 61 DECAL	12/09/2025	12/09/2025	71.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	12/09/2025	12/09/2025	772.24
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	FLEET STOCK	12/09/2025	12/09/2025	339.11
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO VEHICLE 705	12/09/2025	12/09/2025	7,879.56
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FILTER	12/09/2025	12/09/2025	751.92
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	12/09/2025	12/09/2025	(532.00)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 COOLANT SYSTEM	12/09/2025	12/09/2025	61.32
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 TURBO ACTUATOR	12/09/2025	12/09/2025	437.53
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 COOLANT SYSTEM	12/09/2025	12/09/2025	306.14
15512 - LAKESIDE INTERNATIONAL, LLC	GRILLE	12/09/2025	12/09/2025	1,224.92
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO VEHICLE 924	12/09/2025	12/09/2025	8,143.85
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 RADIATOR REPAIR	12/09/2025	12/09/2025	852.18
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 LIGHT	12/09/2025	12/09/2025	219.78
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 REAR BRAKES	12/09/2025	12/09/2025	395.03
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP SUPPLIES	12/09/2025	12/09/2025	60.88
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP STOCK	12/09/2025	12/09/2025	1,856.86
103490 - MONROE TRUCK EQUIPMENT	BLACK SETSCREWS	12/09/2025	12/09/2025	256.92
20897 - OLD ORCHARD NISSAN	COVER-DIS	12/09/2025	12/09/2025	88.42
252920 - ORLANDO AUTO TOP	VEHICLE EXPLORER #55	12/09/2025	12/09/2025	760.00
252920 - ORLANDO AUTO TOP	EXPLORER #69	12/09/2025	12/09/2025	250.00
243021 - R.N.O.W., INC.	VEHICLE 719/723 SIGHT GLASS	12/09/2025	12/09/2025	702.29
104509 - RUSSO POWER EQUIPMENT	VEHICLE 506 HANDLE	12/09/2025	12/09/2025	44.74
186754 - TRIANGLE RADIATOR	PARTS FOR VEHICLE #719	12/09/2025	12/09/2025	2,789.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 52	\$30,841.28
Account 65085 - MINOR EQUIPMENT & TOOLS				
104817 - SNAP-ON INDUSTRIAL	SHOP TOOLS	12/09/2025	12/09/2025	2,260.66
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,260.66
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 66	\$36,685.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 66	\$36,685.54
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 66	\$36,685.54

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTORS	12/09/2025	12/09/2025	15,906.70
275502 - SUTTON FORD, INC.	NEW VEHICLE #817 2026 FORD F450 4X4	12/09/2025	12/09/2025	71,667.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$87,573.70</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$87,573.70</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$87,573.70</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$87,573.70

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PERIOD ENDING 12.09.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/09/25 - 12/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	12/09/2025	12/09/2025	3,192.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MORALES	12/09/2025	12/09/2025	2,920.50	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- OZURUIGBO	12/09/2025	12/09/2025	2,208.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- OZURUIGBO	12/09/2025	12/09/2025	3,144.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	12/09/2025	12/09/2025	3,120.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MORALES	12/09/2025	12/09/2025	6,819.00	
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	12/09/2025	12/09/2025	17,235.00	
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - LIEN	12/09/2025	12/09/2025	5,625.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 8	\$44,263.50
Account 62266 - TPA SERVICE CHARGES					
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	12/09/2025	12/09/2025	24,625.00	
Account 62266 - TPA SERVICE CHARGES Totals				Invoice Transactions 1	\$24,625.00
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	46.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/09/2025	12/09/2025	78.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 7	\$418.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 16	\$69,306.50
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	12/09/2025	12/09/2025	657.82	
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	12/09/2025	12/09/2025	1,109.16	
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	12/09/2025	12/09/2025	422.22	
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals				Invoice Transactions 3	\$2,189.20
Business Unit 7801 - EMPLOYEE BENEFITS Totals				Invoice Transactions 3	\$2,189.20
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 19	\$71,495.70
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 421	\$71,495.70
				Invoice Transactions 421	\$4,120,767.36

* = Prior Fiscal Year Activity

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 *ADVANCED CHECKS FOR PAY PERIOD ENDING 12.09.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120238 - VILLAGE OF WILMETTE	*EXPENSE REIMBURSEMENT: 1/3 CONSULTING SERVICES	11/26/2025	11/26/2025	5,625.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,625.00
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE	11/26/2025	11/26/2025	2,310.00
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE	11/26/2025	11/26/2025	515.00
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING FEE	11/26/2025	11/26/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAX	11/26/2025	11/26/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY TAXES -PARKING DEC 2025	11/26/2025	11/26/2025	2,573.10
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 5	\$19,238.10
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 6	\$24,863.10
Business Unit 1575 - PURCHASING				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TAMMI NUNEZ	11/27/2025	11/27/2025	50.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$50.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$50.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 7	\$24,913.10
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1950 - FACILITIES				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*CAFETERIA SUPPLIES: 909 DAVIS	11/27/2025	11/27/2025	77.87
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$77.87
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$77.87
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$77.87
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*RETIREMENT CAKE	11/27/2025	11/27/2025	40.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$40.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$40.98
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*COMMUNICATION CHARGES: 311 OCT 25	11/26/2025	11/26/2025	452.38
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$452.38
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$452.38
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*BUILDING/KITCHEN SUPPLIES	11/27/2025	11/27/2025	277.77
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$277.77
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$277.77
	Department 22 - POLICE Totals		Invoice Transactions 3	\$771.13
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	MEMBERSHIP: ANGELA ALLYN	11/27/2025	11/27/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD: ART OPENING	11/27/2025	11/27/2025	120.07
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$120.07
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$165.07
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$165.07
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*RAJEEV'S RETIREMENT CELEBRATION	11/27/2025	11/27/2025	291.51
104554 - SAM'S CLUB DIRECT	*RAJEEV'S RETIREMENT CELEBRATION	11/27/2025	11/27/2025	2.98
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$294.49
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$294.49
Business Unit 4550 - MAINT-SNOW & ICE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*LUNCH: SNOW PLOW TRAINING	11/27/2025	11/27/2025	240.23
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$240.23
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$240.23
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$534.72
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 16	\$26,461.89
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	11/27/2025	11/27/2025	322.47
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: D65 LIFE SKILLS GROUP	11/27/2025	11/27/2025	6.58
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC COMMUNITY EVENT	11/27/2025	11/27/2025	606.72
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$935.77
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 3	\$935.77
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$935.77
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$935.77
	* = Prior Fiscal Year Activity		Invoice Transactions 22	\$27,397.66

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	17,140,235.69
			<u>17,140,235.69</u>
GENERAL			
VARIOUS	GEMT	HEALTHCARE AND FAMILY SERVICES	480,469.20
			<u>480,469.20</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,287,603.08
VARIOUS	VARIOUS	CASUALTY LOSS	581.34
VARIOUS	VARIOUS	CASUALTY LOSS	487.50
VARIOUS	VARIOUS	WORKERS COMP	5,861.14
VARIOUS	VARIOUS	WORKERS COMP	13,997.13
			<u>1,308,530.19</u>
SEWER			
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			<u>10,789.93</u>
			<u>18,940,025.01</u>
		Grand Total	<u>23,088,190.03</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____