

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22881 - DUE TO STATE GEMT PROGRAM				
19134 - HFS BUREAU OF FISCAL OPERATIONS - GEMT	GEMT PAYMENTS 07.01.24-03.31.25	07/29/2025	07/29/2025	2,327,959.43
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals	Invoice Transactions 1		\$2,327,959.43
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
17031 - RACE FORWARD	2025-2026 - MEMBERSHIP DUES	07/29/2025	07/29/2025	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,000.00
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
21395 - EVANSTON OWN IT	10 YEAR BANQUET	07/29/2025	07/29/2025	1,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals	Invoice Transactions 1		\$1,000.00
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	UNRESERVED PARKING FEE	07/29/2025	07/29/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	EVANSTON TAX	07/29/2025	07/29/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	COOK COUNTY PARKING TAXES	07/29/2025	07/29/2025	2,570.40
20090 - RED RIVER 909 DAVIS, LLC	RESERVED PARKING FEE	07/29/2025	07/29/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	STORAGE FEE	07/29/2025	07/29/2025	2,244.00
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 5		\$19,154.40
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 7		\$21,154.40
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	07/29/2025	07/29/2025	14,489.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$14,489.30
	Business Unit 1550 - PERFORMANCE & EQUITY Totals	Invoice Transactions 1		\$14,489.30
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	07/29/2025	07/29/2025	1,486.97
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$1,486.97
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	07/29/2025	07/29/2025	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE JUNE 2025	07/29/2025	07/29/2025	126.06
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$126.06
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$6,613.03
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSTAL CHISIM HR GENERALIST	07/29/2025	07/29/2025	3,040.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 1		\$3,040.00
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	07/29/2025	07/29/2025	1,800.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 1		\$1,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	07/29/2025	07/29/2025	808.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$808.20
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 3		\$5,648.20
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
19363 - 800 GREENWOOD STREET LLC	SUSTAIN EVANSTON DOOR REPLACEMENT FIRST HALF	07/29/2025	07/29/2025	8,660.00
21337 - BROTHERS K COFFEEHOUSE	SUSTAIN EVANSTON GRANT - HEAT PUMP	07/29/2025	07/29/2025	20,026.00
21387 - HAVE DREAMS	SUSTAIN EVANSTON - FRIDGE REPLACEMENT	07/29/2025	07/29/2025	1,899.99
20587 - INFINITY & ME HAIR SALON	SUSTAIN EVANSTON GRANT HEAT PUMP FIRST HALF	07/29/2025	07/29/2025	6,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	Invoice Transactions 4		\$37,085.99
Account 62656 - GREAT MERCHANT GRANT				
17899 - EVANSTON MADE ART	GREAT MERCHANT GRANT - PLEIN AIR FESTIVAL	07/29/2025	07/29/2025	2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 1		\$2,500.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
20538 - CORE & RIND HOSPITALITY LLC	STOREFRONT MODERNIZATION PROGRAM - NEW SIGNAGE	07/29/2025	07/29/2025	1,475.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	Invoice Transactions 1		\$1,475.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 6		\$41,060.99
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 20		\$88,965.92
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62175 - EXTERNAL SERVICES				
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - GENERAL LABOR	07/29/2025	07/29/2025	6,900.00
16595 - THE SOTOS LAW FIRM	LEGAL SERVICES - INVESTIGATION	07/29/2025	07/29/2025	261.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 2		\$7,161.00
Account 62345 - COURT COST/LITIGATION				
21391 - LYNN KOENIG	TRANSCRIPTION SERVICES - FRANK	07/29/2025	07/29/2025	250.75
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - BURGESS	07/29/2025	07/29/2025	220.00
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 2		\$470.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	07/29/2025	07/29/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	07/29/2025	07/29/2025	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,917.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 6		\$11,548.75
	Department 17 - LAW Totals	Invoice Transactions 6		\$11,548.75
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	07/29/2025	07/29/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	07/29/2025	07/29/2025	1,153.75
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,372.50
Account 62185 - CONSULTING SERVICES				
18805 - M&R ELECTRONIC SYSTEMS INC.	REMOTE SUPPORT - READERS AT ROBERT CROWN	07/29/2025	07/29/2025	200.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$200.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	COMPUTER SOFTWARE	07/29/2025	07/29/2025	2,000.00
16975 - DASTON CORPORATION	RENEWAL GOOGLE VOICE 2025	07/29/2025	07/29/2025	7,452.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	07/29/2025	07/29/2025	2,363.76
101141 - INSIGHT PUBLIC SECTOR, INC.	FOXIT PDF EDITOR LICENSE	07/29/2025	07/29/2025	469.40
101141 - INSIGHT PUBLIC SECTOR, INC.	SOLE SOURCE RENEWAL OF FOXIT EDITOR PRO SIGN	07/29/2025	07/29/2025	7,847.36
18805 - M&R ELECTRONIC SYSTEMS INC.	S2 SOFTWARE SUPPORT - ROBERT CROWN	07/29/2025	07/29/2025	5,346.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 6		\$25,478.52
Account 64505 - TELECOMMUNICATIONS				
321333 - HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL SERVICES TO UPGRADE CISCO TELEPHONY SYSTEM	07/29/2025	07/29/2025	48.75
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$48.75
Account 65555 - IT COMPUTER HARDWARE				
100924 - CDW GOVERNMENT INC.	COMPUTER EQUIPMENT	07/29/2025	07/29/2025	509.55
101141 - INSIGHT PUBLIC SECTOR, INC.	LOGITECH MASTER SERIES MX BRIO CAMERAS	07/29/2025	07/29/2025	945.00
101141 - INSIGHT PUBLIC SECTOR, INC.	PRIBTER RIBBON	07/29/2025	07/29/2025	111.68
101141 - INSIGHT PUBLIC SECTOR, INC.	3M PRIVACY FILTER DISPLAY 24"	07/29/2025	07/29/2025	790.00
18805 - M&R ELECTRONIC SYSTEMS INC.	ICLASS CARDS - ROBERT CROWN	07/29/2025	07/29/2025	1,415.43
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 5		\$3,771.66
Account 65615 - INFRASTRUCTURE SUPPLIES				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO FIREWALL APPLIANCES FOR PARKING GARAGES	07/29/2025	07/29/2025	4,246.77
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals	Invoice Transactions 1		\$4,246.77
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 16		\$36,118.20
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JUNE 2025	07/29/2025	07/29/2025	4,940.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT	07/29/2025	07/29/2025	50.00
103795 - NORTH SHORE TOWING	BOOT 7/7	07/29/2025	07/29/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 7/14	07/29/2025	07/29/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 4		\$5,170.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUL-SEP 2025	07/29/2025	07/29/2025	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JUNE 2025	07/29/2025	07/29/2025	36,946.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$37,231.80
Account 65045 - LICENSING/REGULATORY SUPP				
103460 - MINUTEMAN PRESS	HOLIDAY PARKING PAYBOX STICKERS	07/29/2025	07/29/2025	167.70
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$167.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	07/29/2025	07/29/2025	42.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$42.99
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 8	\$42,612.49
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
235507 - A & J SEWER SERVICE	PUMPING SERVICE 1703 ORRINGTON	07/29/2025	07/29/2025	911.00
101143 - COMED	UTILITIES: COMED ANIMAL SHELTER	07/29/2025	07/29/2025	15,501.61
101143 - COMED	UTILITIES: COMED 1711 SIMPSON	07/29/2025	07/29/2025	7.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	FIRE STATION 5 - DUPLEX SPRING REPLACEMENT	07/29/2025	07/29/2025	7,566.00
20718 - MG MECHANICAL SERVICE, INC.	VAV REHEAT COIL REPLACEMENT FLEETWOOD	07/29/2025	07/29/2025	7,925.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER FIRE 1	07/29/2025	07/29/2025	977.72
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER SYSTEM LEVY CENTER	07/29/2025	07/29/2025	1,255.05
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE PUMP REPAIRS - LIBRARY	07/29/2025	07/29/2025	5,550.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION EMERGENCY LIGHTS NOYES	07/29/2025	07/29/2025	795.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION NOYES	07/29/2025	07/29/2025	300.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	07/29/2025	07/29/2025	838.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 11	\$41,627.26
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GARAGES - GENERATOR PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	2,609.78
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GARAGES - GENERATOR PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	2,453.67
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	114.44
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	1,792.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	1,223.44
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE RCC	07/29/2025	07/29/2025	1,034.90
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	07/29/2025	07/29/2025	1,750.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL SECURITY SERVICE ARRINGTON	07/29/2025	07/29/2025	1,688.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	07/29/2025	07/29/2025	1,792.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	RCCC GENERATOR REPAIRS	07/29/2025	07/29/2025	3,726.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	07/29/2025	07/29/2025	3,656.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 1821 SHERIDAN	07/29/2025	07/29/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	07/29/2025	07/29/2025	545.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 2020 ASBURY	07/29/2025	07/29/2025	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO COMMUNITY CENTER	07/29/2025	07/29/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD-JOURDAIN	07/29/2025	07/29/2025	140.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	07/29/2025	07/29/2025	50.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	07/29/2025	07/29/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	07/29/2025	07/29/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 3	07/29/2025	07/29/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	07/29/2025	07/29/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	07/29/2025	07/29/2025	60.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 22	\$23,385.23
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY ECOLOGY CENTER	07/29/2025	07/29/2025	293.49
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$293.49
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL SOUTH	07/29/2025	07/29/2025	558.19
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL NORTH	07/29/2025	07/29/2025	643.44
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	07/29/2025	07/29/2025	45.02
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	07/29/2025	07/29/2025	299.66
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 260	07/29/2025	07/29/2025	380.66
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	07/29/2025	07/29/2025	11.92
101143 - COMED	UTILITIES: COMED 111 DODGE AVE. CAMERA A	07/29/2025	07/29/2025	35.66
101143 - COMED	UTILITIES: COMED INDEPENDENCE PARK	07/29/2025	07/29/2025	75.94
101143 - COMED	UTILITIES: COMED 701 HOWARD SURVEILLANCE	07/29/2025	07/29/2025	29.83
101143 - COMED	UTILITIES: COMED 909 DAVIS GENERATOR MULT MONTHS	07/29/2025	07/29/2025	5,324.36
101143 - COMED	UTILITIES: COMED 727 HOWARD ST.	07/29/2025	07/29/2025	68.86
15016 - DYNEGY	UTILITIES: DYNEGY LIGHTHOUSE	07/29/2025	07/29/2025	784.73
101143 - COMED	UTILITIES: COMED JUNE 25	07/29/2025	07/29/2025	121.39
101143 - COMED	UTILITIES: COMED JUNE 25	07/29/2025	07/29/2025	14.36
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 14	\$8,394.02
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	07/29/2025	07/29/2025	269.26
103744 - NICOR	UTILITIES: NICOR ROBERT CROWN	07/29/2025	07/29/2025	10,594.77
103744 - NICOR	UTILITIES: NICOR 739 HOWARD	07/29/2025	07/29/2025	513.10
103744 - NICOR	UTILITIES: NICOR 727 HOWARD ST	07/29/2025	07/29/2025	107.79
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	46.30
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	61.34
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	61.36
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	23.80
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	301.32
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	254.72
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	226.44
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	385.36
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	182.43
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	466.65
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	320.47
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	486.31
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	715.26
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	237.36
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	204.67
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	276.18
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	236.49
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 21	\$15,971.38
Account 65050 - BLDG MAINTENANCE MATERIAL				
100891 - CARRIER CORPORATION	TOGGLE SWITCH FOR HVAC EPD	07/29/2025	07/29/2025	1,350.00
19601 - CHICAGO FILTER SUPPLY	HVAC FILTER ROBERT CROWN	07/29/2025	07/29/2025	1,391.76
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATTERIES	07/29/2025	07/29/2025	222.92
102740 - JOHNSTONE SUPPLY	HVAC SUPPLIES HEAT COMPOUND	07/29/2025	07/29/2025	237.50
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$3,202.18
Account 65625 - FURNITURE & FIXTURES				
108496 - INTERIORS FOR BUSINESS, INC.	STEEL LEAP CHAIR IT	07/29/2025	07/29/2025	1,069.38
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,069.38
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 74	\$93,942.94
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 98	\$172,673.63
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/29/2025	07/29/2025	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/29/2025	07/29/2025	165.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/29/2025	07/29/2025	247.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/29/2025	07/29/2025	660.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/29/2025	07/29/2025	990.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 4	\$2,062.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	\$2,112.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$2,112.50
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/29/2025	07/29/2025	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$35.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
20309 - GLOBAL K9 PROTECTION GROUP, LLC	PROFESSIONAL SERVICES - K9 DETECTION SERVICES	07/29/2025	07/29/2025	2,250.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$2,250.00

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Account 62360 - MEMBERSHIP DUES				
20755 - PROJECT 529, INC.	ANNUAL SUBSCRIPTION FEE (8/1/25 - 8/1/26)	07/29/2025	07/29/2025	1,260.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,260.00
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES - 4/1 - 6/30	07/29/2025	07/29/2025	372.60
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	07/29/2025	07/29/2025	612.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/29/2025	07/29/2025	85.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$1,049.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20309 - GLOBAL K9 PROTECTION GROUP, LLC	K9 PROTECTION SERVICES (CREDIT MEMO)	07/29/2025	07/29/2025	(900.00)
18099 - POWERDMS, INC.	POWER READY (POWER TO) - SUBSCRIPTION	07/29/2025	07/29/2025	4,321.43
10398 - TARGET SOLUTIONS LEARNING LLC	PROFESSIONAL STANDARDS TRACKER (FRONTLINE PUBLIC SAFETY)	07/29/2025	07/29/2025	6,615.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$10,036.43
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGE REPAIR	07/29/2025	07/29/2025	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$100.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	07/29/2025	07/29/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST)	07/29/2025	07/29/2025	1,095.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM (MARINE UNIT)	07/29/2025	07/29/2025	407.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$1,552.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.	FIREARM (GLOCK PISTOL)	07/29/2025	07/29/2025	732.00
104972 - STREICHER'S	TRAINING EQUIPMENT (LESS LETHAL)	07/29/2025	07/29/2025	2,781.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$3,513.00
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 6	\$5,165.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
212752 - FBI - LEEEA	TRAINING (EXECUTIVE LEADERSHIP INSTITUTE)	07/29/2025	07/29/2025	795.00
14989 - JACLYN RODEN	MEAL ALLOWANCE - IMPAIRED DRIVING /TRAFFIC SAFETY CONFERENCE	07/29/2025	07/29/2025	45.00
14830 - JACQUELINE HERRERA	TRAVEL REIMBURSEMENT - CIT CONFERENCE	07/29/2025	07/29/2025	112.70
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - SUPERVISING/MANAGING THE FIELD TRAINING PROCESS	07/29/2025	07/29/2025	225.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REPORT REVIEW & APPROVAL FOR SUPERVISORS	07/29/2025	07/29/2025	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CLOSE QUARTER HANDGUN SKILLS	07/29/2025	07/29/2025	600.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/29/2025	07/29/2025	150.00
12836 - MELISSA SACLUSI	MEAL ALLOWANCE - FBI LEEEDA ELI	07/29/2025	07/29/2025	75.00
128978 - STANLEY SAMSON	MEAL ALLOWANCE - IMPAIRED DRIVING /TRAFFIC SAFETY CONFERENCE	07/29/2025	07/29/2025	45.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	\$2,347.70
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (7/8 - 8/7)	07/29/2025	07/29/2025	174.24
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$174.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/29/2025	07/29/2025	156.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/29/2025	07/29/2025	30.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/29/2025	07/29/2025	118.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/29/2025	07/29/2025	36.37
206940 - ULINE	SHIPPING BOXES / SUPPLIES	07/29/2025	07/29/2025	112.47
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$453.61
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 15	\$2,975.55
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	07/29/2025	07/29/2025	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$85.00
Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 1	\$85.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19849 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	07/29/2025	07/29/2025	7,776.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,776.00
Business Unit 2280 - ANIMAL CONTROL Totals			Invoice Transactions 1	\$7,776.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	07/29/2025	07/29/2025	270.65
101062 - CINTAS	FLOOR MATS (CREDIT)	07/29/2025	07/29/2025	(61.78)
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$208.87
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 2	\$208.87
Department 22 - POLICE Totals			Invoice Transactions 34	\$30,841.45
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	SPANISH FIRE DEPARTMENT PAMPHLETS	07/29/2025	07/29/2025	396.00
100177 - ALLEGRA PRINT & IMAGING	PRINTING FOR ENVELOPES	07/29/2025	07/29/2025	249.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$645.00
Account 64015 - NATURAL GAS				
103744 - NICOR	JUNE 2025	07/29/2025	07/29/2025	198.74
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$198.74
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	31.59
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$31.59
Account 65125 - OTHER COMMODITIES				
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF 150th YEAR BANNER	07/29/2025	07/29/2025	1,227.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$1,227.00
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 5	\$2,102.33
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
20128 - COLLIN EHRlich	TRAINING FOR COLLIN EHRlich	07/29/2025	07/29/2025	100.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING COURSE FOR FOUR NEW HIRES WITH EFD - SOLE SOURCE	07/29/2025	07/29/2025	5,495.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$5,595.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	07/29/2025	07/29/2025	221.74
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$221.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE SERVICE-JUNE 2025	07/29/2025	07/29/2025	11,598.66
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,598.66
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	07/29/2025	07/29/2025	362.18
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	07/29/2025	07/29/2025	155.22
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	07/29/2025	07/29/2025	51.74
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$569.14
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/29/2025	07/29/2025	2,350.43
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/29/2025	07/29/2025	2,167.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/29/2025	07/29/2025	616.25
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/29/2025	07/29/2025	926.75
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$6,061.28
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/29/2025	07/29/2025	204.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/29/2025	07/29/2025	59.56
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$263.68
Account 65085 - MINOR EQUIPMENT & TOOLS				
12497 - CFS INSPECTIONS	LADDER AND HEAT SENSORS	07/29/2025	07/29/2025	1,877.50
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	PUMP HOSE SET	07/29/2025	07/29/2025	800.00
302984 - ELEVATED SAFETY, LLC	SMALL TOOLS AND EQUIPMENT	07/29/2025	07/29/2025	99.90
20739 - RED LINE WORKS, LLC	SMALL TOOLS AND EQUIPMENT	07/29/2025	07/29/2025	221.95
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$2,999.35
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	07/29/2025	07/29/2025	836.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER MAINTENANCE	07/29/2025	07/29/2025	1,127.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	07/29/2025	07/29/2025	25,711.07
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	07/29/2025	07/29/2025	800.54
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	07/29/2025	07/29/2025	6,329.16
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$34,803.77

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Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	07/29/2025	07/29/2025	7,910.41
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES HOUSE FIRE	07/29/2025	07/29/2025	537.00
	Account 65625 - FURNITURE & FIXTURES Totals			\$8,447.41
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$70,560.03
Business Unit 2325 - BEACHES				
Account 65020 - CLOTHING				
19679 - JOLYN CLOTHING COMPANY LLC	SOLE SOURCE WOMEN'S SWIMSUITS FOR LIFEGUARDS	07/29/2025	07/29/2025	5,340.00
	Account 65020 - CLOTHING Totals			\$5,340.00
Account 65090 - SAFETY EQUIPMENT				
313420 - ORIGINAL WATERMEN	SAFETY EQUIPMENT	07/29/2025	07/29/2025	457.32
	Account 65090 - SAFETY EQUIPMENT Totals			\$457.32
	Business Unit 2325 - BEACHES Totals			\$5,797.32
	Department 23 - FIRE MGMT & SUPPORT Totals			\$78,459.68
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR HHS STAFF	07/29/2025	07/29/2025	90.00
	Account 62210 - PRINTING Totals			\$90.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES	07/29/2025	07/29/2025	50.00
	Account 65095 - OFFICE SUPPLIES Totals			\$50.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			\$140.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR HHS STAFF	07/29/2025	07/29/2025	360.00
	Account 62210 - PRINTING Totals			\$360.00
Account 62360 - MEMBERSHIP DUES				
18762 - IALTCO	MEMBERSHIP FOR 2024	07/29/2025	07/29/2025	60.00
317390 - Sarah Franks	REIMBURSEMENT FOR MEMBERSHIP APIC	07/29/2025	07/29/2025	245.00
	Account 62360 - MEMBERSHIP DUES Totals			\$305.00
Account 62371 - WE'RE OUT WALKING EXPENSE				
21153 - WELLABLE LLC	WOW PROGRAM TRACKING SYSTEM SETUP	07/29/2025	07/29/2025	175.00
	Account 62371 - WE'RE OUT WALKING EXPENSE Totals			\$175.00
Account 62477 - PHEP GRANT-EXPENSE				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM 21 RADIOS	07/29/2025	07/29/2025	120.00
	Account 62477 - PHEP GRANT-EXPENSE Totals			\$120.00
Account 62490 - OTHER PROGRAM COSTS				
19672 - TBF DIAGNOSTIC	HEALTH HUB	07/29/2025	07/29/2025	1,780.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$1,780.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/29/2025	07/29/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/29/2025	07/29/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/29/2025	07/29/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$135.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES	07/29/2025	07/29/2025	295.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	152.07
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	63.39
	Account 65095 - OFFICE SUPPLIES Totals			\$510.46
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			\$3,385.46
	Department 24 - HEALTH Totals			\$3,525.46
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
21039 - F.E. MORAN, INC. REFRIGERATION	REPLACEMENT RELIEF VALVES	07/29/2025	07/29/2025	6,711.14
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/29/2025	07/29/2025	132.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$6,843.94
Account 62505 - INSTRUCTOR SERVICES				
14991 - D.I.M.E.	DANCE INSTRUCTOR	07/29/2025	07/29/2025	800.00
18321 - MUSIC JAMBERRY	MUSIC INSTRUCTION FOR PRESCHOOL	07/29/2025	07/29/2025	800.00
18321 - MUSIC JAMBERRY	MUSIC INSTRUCTION FOR PRESCHOOL	07/29/2025	07/29/2025	600.00
18321 - MUSIC JAMBERRY	MUSIC INSTRUCTION FOR PRESCHOOL	07/29/2025	07/29/2025	800.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/29/2025	07/29/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/29/2025	07/29/2025	220.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$3,550.00
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	PRESCHOOL LUNCHES	07/29/2025	07/29/2025	2,650.00
149940 - ETHS CAMPUS CATERING	PRESCHOOL LUNCHES	07/29/2025	07/29/2025	2,385.00
149940 - ETHS CAMPUS CATERING	PRESCHOOL LUNCHES	07/29/2025	07/29/2025	2,385.00
149940 - ETHS CAMPUS CATERING	PRESCHOOL LUNCHES	07/29/2025	07/29/2025	3,103.50
	Account 65025 - FOOD Totals			\$10,523.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/29/2025	07/29/2025	45.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/29/2025	07/29/2025	120.00
	Account 65040 - JANITORIAL SUPPLIES Totals			\$165.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	14.99
	Account 65095 - OFFICE SUPPLIES Totals			\$14.99
Account 65110 - RECREATION SUPPLIES				
100542 - BECKER ARENA PRODUCTS	HOCKEY SKATES	07/29/2025	07/29/2025	698.75
	Account 65110 - RECREATION SUPPLIES Totals			\$698.75
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$21,796.18
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 53560 - RECREATION - CHARGES FOR SERVICES				
20292 - BUC - BRAZILIAN UNITED SOCCER	SOCCER CAMP25	07/29/2025	07/29/2025	2,788.80
	Account 53560 - RECREATION - CHARGES FOR SERVICES Totals			\$2,788.80
Account 62505 - INSTRUCTOR SERVICES				
20879 - GAME TIME SPORTS	EPIC SPORTS PROGRAMS	07/29/2025	07/29/2025	34,947.50
18193 - CHICAGO UNION	FRISBEE CAMP25	07/29/2025	07/29/2025	2,207.80
17629 - EVANSTON SOCCER ASSOCIATION	TENNIS SOCCER CAMP25	07/29/2025	07/29/2025	3,207.75
10273 - EVP ACADEMIES, LLC	BEACH VBBB CAMP25	07/29/2025	07/29/2025	5,303.90
19656 - INCREDIFLIX INC.	ANIMATION MINECRAFT25	07/29/2025	07/29/2025	8,638.00
19544 - PLANTING SEEDS TUTORING & TEST PREP	SOCCER CAMP25	07/29/2025	07/29/2025	1,362.90
19544 - PLANTING SEEDS TUTORING & TEST PREP	UNLOCKED MYSTERIES CAMP25	07/29/2025	07/29/2025	1,610.70
294162 - PLAY-WELL. TEKNOLOGIES	POKEMON CAMP25	07/29/2025	07/29/2025	3,630.90
17685 - SNAPOLOGY OF CHICAGO	ESCAPE SNAPOLOGYCAMP25	07/29/2025	07/29/2025	1,250.48
17229 - SPORTS FOR LIFE, LLC	TENNIS SOCCER CAMP25	07/29/2025	07/29/2025	14,982.24
16010 - THE GOLF PRACTICE	GOLF TENNIS CAMP25	07/29/2025	07/29/2025	4,766.72
	Account 62505 - INSTRUCTOR SERVICES Totals			\$81,908.89
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/29/2025	07/29/2025	623.45
	Account 65040 - JANITORIAL SUPPLIES Totals			\$623.45
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			\$85,321.14
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 62490 - OTHER PROGRAM COSTS				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM ITEMS	07/29/2025	07/29/2025	1,026.81
18400 - HARRY THOMAS	REFEREE	07/29/2025	07/29/2025	1,280.00
302377 - NANCE, JONATHAN	DJ SUMMER JAM	07/29/2025	07/29/2025	350.00
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	NSBA	07/29/2025	07/29/2025	7,155.00
20952 - SALIM GONZALEZ	LSP SESSIONS 1/2	07/29/2025	07/29/2025	924.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$10,735.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21390 - CENTER FOR HEALING AND JUSTICE THROUGH SPORT	SUMMER TRAINING	07/29/2025	07/29/2025	2,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,000.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMCAST	07/29/2025	07/29/2025	593.23
	Account 64505 - TELECOMMUNICATIONS Totals			\$593.23
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP	07/29/2025	07/29/2025	420.79
	Account 65095 - OFFICE SUPPLIES Totals			\$420.79
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals			\$13,749.83

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Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62505 - INSTRUCTOR SERVICES				
108588 - CLUNIE, BASIL	PHOTOGRAPHER	07/29/2025	07/29/2025	230.00
21347 - DOSE, REBECCA	PASSOVER	07/29/2025	07/29/2025	1,050.00
10731 - KAISER-AMARAL, SARAH	MURALIST	07/29/2025	07/29/2025	800.00
188834 - MICHAEL HOFFMAN	HONEYPOT	07/29/2025	07/29/2025	200.00
20709 - RICHARD SIMS	PASSOVER	07/29/2025	07/29/2025	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$3,280.00
Account 65110 - RECREATION SUPPLIES				
21348 - HYDE, ALLEN J.	MURAL SUPPLIES	07/29/2025	07/29/2025	115.75
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$115.75
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 6	\$3,395.75
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 63546 - SUMMER MEAL PROGRAM				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	07/29/2025	07/29/2025	1,225.07
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	07/29/2025	07/29/2025	360.22
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	07/29/2025	07/29/2025	2,387.25
246157 - HOME CITY ICE COMPANY	ICE	07/29/2025	07/29/2025	286.80
	Account 63546 - SUMMER MEAL PROGRAM Totals		Invoice Transactions 4	\$4,259.34
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 4	\$4,259.34
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS ROOM YEARLY PM	07/29/2025	07/29/2025	800.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$800.00
Account 62505 - INSTRUCTOR SERVICES				
20186 - HARBIN, DAVID AARON	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	3,888.60
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	252.00
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	3,488.00
17694 - BETSY MURPHY	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	3,036.00
321669 - Patti Vick	PAYMENT FOR INTRO TO MINDFULNESS CLASS	07/29/2025	07/29/2025	336.00
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	3,502.80
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR PAYMENT	07/29/2025	07/29/2025	1,976.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$16,479.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE BILL JULY 2025	07/29/2025	07/29/2025	260.77
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$260.77
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/29/2025	07/29/2025	570.14
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$570.14
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 10	\$18,110.71
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES				
Account 65110 - RECREATION SUPPLIES				
143861 - MARTENSON TURF PRODUCTS, INC.	SPORTS LEAGUES, RECREATION SUPPLIES	07/18/2025	07/29/2025	1,405.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,405.00
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 1	\$1,405.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
106874 - RECORD A HIT	DJ SERVICES 1018	07/29/2025	07/29/2025	2,450.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$2,450.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$2,450.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
21274 - CITIZENS OF EVANSTON FOR SCOUTING	ECOLOGY SCOUTING PROGRAM INSTRUCTION	07/18/2025	07/29/2025	336.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$336.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$336.00
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ADS SYSTEMS	07/29/2025	07/29/2025	344.49
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$344.49
Account 65040 - JANITORIAL SUPPLIES				
15167 - HOME DEPOT	HOME DEPOT	07/29/2025	07/29/2025	673.54
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$673.54
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 2	\$1,018.03
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
21225 - MELISSA ROSENBERG	OLD LADY PROJECT	07/29/2025	07/29/2025	100.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$100.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$100.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 63	\$151,941.98
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	07/29/2025	07/29/2025	8,593.48
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	07/29/2025	07/29/2025	119.10
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$8,712.58
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	07/29/2025	07/29/2025	334.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$334.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	26.04
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$26.04
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$9,073.12
Business Unit 4320 - FORESTRY				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	TREE DOOR HANGERS FOR FORESTRY DIVISION	07/29/2025	07/29/2025	98.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$98.00
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	3,400.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	5,500.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	6,400.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	6,400.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	8,350.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	3,800.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	07/29/2025	07/29/2025	700.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 7	\$34,550.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
328038 - GOODMARK NURSERIES, LLC	TREES	07/29/2025	07/29/2025	2,160.25
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$2,160.25
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 9	\$36,808.25
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
21190 - ALLSCAPE INC.	FY CONTRACT FOR PARKS MOWING BID #25-18	06/25/2025	07/29/2025	3,960.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	07/29/2025	07/29/2025	4,925.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	07/29/2025	07/29/2025	4,925.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$13,810.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS - POLICE STATION	07/29/2025	07/29/2025	430.25
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$430.25
Account 65055 - MATER. TO MAINT. IMP.				
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND HARDWARE	07/29/2025	07/29/2025	1,007.49
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	07/29/2025	07/29/2025	987.41
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$1,994.90
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	TOOLS	07/29/2025	07/29/2025	155.13
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$155.13
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 7	\$16,390.28
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - A. ALONZO CORRECTION	07/29/2025	07/29/2025	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DESKTOP	07/29/2025	07/29/2025	1,438.92
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,438.92
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$1,477.92
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - E OKALLAU	07/29/2025	07/29/2025	167.22
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$167.22
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$167.22
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT	07/29/2025	07/29/2025	129.28
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	142.72
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	131.20
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	429.44
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	200.96
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	126.72
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	252.80
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	124.16
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/29/2025	07/29/2025	387.84
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 9	\$1,925.12
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 9	\$1,925.12
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 32	\$65,841.91
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 304	\$2,933,870.71

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170 AMERICAN RESCUE PLAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9932 - ONE STOP SHOP					
Account 65515 - OTHER IMPROVEMENTS					
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY					
	GREEN HOMES PROJECT	07/29/2025	07/29/2025	36,050.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$36,050.00	
	Business Unit 9932 - ONE STOP SHOP Totals		Invoice Transactions 1	\$36,050.00	
Business Unit 9971 - ARPA ADMIN					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19757 - ERIKA TEJEDA					
	FEDERAL GRANTS MANAGER - ARPA	07/29/2025	07/29/2025	3,440.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,440.00	
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,440.00	
Business Unit 9973 - PARTICIPATORY BUDGETING					
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP					
	MENTAL HEALTH FIRST AID - PAYMENT FOR 3 TRAINING SESSIONS	07/29/2025	07/29/2025	5,516.21	
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$5,516.21	
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$5,516.21	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$45,006.21	
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 3	\$45,006.21

CITY OF EVANSTON
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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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 FOR HHS STAFF	07/29/2025	07/29/2025	<u>90.00</u>
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$90.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES	07/29/2025	07/29/2025	<u>302.00</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$302.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 2		\$392.00
	Department 24 - HEALTH Totals	Invoice Transactions 2		\$392.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions 2		\$392.00

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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	07/29/2025	07/29/2025	1,300.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	07/29/2025	07/29/2025	1,900.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	\$3,200.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$3,200.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$3,200.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR HHS STAFF	07/29/2025	07/29/2025	180.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$180.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	80.12
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	12.24
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$92.36
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	\$272.36
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$272.36
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	\$3,472.36

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
21382 - BIRDS COLLISIONS IN THE ANTHROPOCENE/CHICAGO BIRD	SUSTAIN EVANSTON	07/29/2025	07/29/2025	<u>3,500.00</u>
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	<u>\$3,500.00</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	<u>\$3,500.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,500.00</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$3,500.00

CITY OF EVANSTON
BILLS LIST
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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	07/29/2025	07/29/2025	1,702.25
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	07/29/2025	07/29/2025	3,554.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$5,256.75
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	\$5,256.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$5,256.75
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 2	\$5,256.75

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BILLS LIST
PERIOD ENDING 07.29.2025 FY25

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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.				
104157 - POWER PHONE INC				
	ZETRON MAINTENANCE - AUG 2025	07/29/2025	07/29/2025	745.00
	POWER PHONE TR 2025/2026 RENEWAL (9/25 - 8/26)	07/29/2025	07/29/2025	<u>10,049.85</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,794.85
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MARINE 21 MOBILE RADIO STATION	07/29/2025	07/29/2025	<u>790.50</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$790.50
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.				
	CAD PAGING INTERFACE INSTALLATION	07/29/2025	07/29/2025	<u>1,240.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,240.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	<u>\$12,825.35</u>
	Department 22 - POLICE Totals		Invoice Transactions 4	<u>\$12,825.35</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$12,825.35

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BILLS LIST
PERIOD ENDING 07.29.2025 FY25

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	07/29/2025	07/29/2025	156.63
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$156.63
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$156.63
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$156.63
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$156.63

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BILLS LIST
PERIOD ENDING 07.29.2025 FY25

220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	MATERIALS	07/29/2025	07/29/2025	10,481.53
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	TITLE REPORT	07/29/2025	07/29/2025	2,255.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 2	\$12,736.53
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 2	\$12,736.53
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$12,736.53
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 2	\$12,736.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

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 2022	07/29/2025	07/29/2025	2,247.50
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$2,247.50
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$2,247.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$2,247.50
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$2,247.50

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	MTO BASIC SVCS & BLG ORG - APR to JUNE 2025	07/29/2025	07/29/2025	15,175.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$15,175.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$15,175.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$15,175.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$15,175.00

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
12891 - EBONY BARBER SHOP	STOREFRONT MODERNIZATION PROGRAM GRANT - DOOR REPLACEMENT	07/29/2025	07/29/2025	1,925.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$ 1,925.00
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 07/29/2025	07/29/2025	131,660.28
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$131,660.28
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$133,585.28
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$133,585.28
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$133,585.28

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY	* 07/29/2025	07/29/2025	4,060.13
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	IEPA STAGE 2 INVESTIGATION-SERVICE CENTER FUEL ISLAND	07/29/2025	07/29/2025	5,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$9,060.13
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS BID 23-55	* 07/29/2025	07/29/2025	331,022.69
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$331,022.69
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 3	\$340,082.82
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
21363 - KATHRYN PENROSE	REIMBURSEMENT - RECORDER OF DEEDS	07/29/2025	07/29/2025	140.39
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	07/29/2025	07/29/2025	9,173.35
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SURVEYING SERVICES: HOBART PARK, PHILIBRICK PARK, SEWER REPAIRS	07/29/2025	07/29/2025	16,694.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	EVALUATE POLICE/FIRE HQ CHILLERS	07/29/2025	07/29/2025	4,230.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$30,237.74
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SURVEYING SERVICES: HOBART PARK, PHILIBRICK PARK, SEWER REPAIRS	07/29/2025	07/29/2025	11,870.00
13463 - GARLAND /DBS, INC.	2025 ROOFING AND ENVELOPE REPAIRS	07/29/2025	07/29/2025	268,742.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$280,612.65
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 6	\$310,850.39
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	07/29/2025	07/29/2025	9,173.35
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$9,173.35
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 07/29/2025	07/29/2025	87,108.94
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$87,108.94
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$96,282.29
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$747,215.50
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11		\$747,215.50

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2025	07/29/2025	07/29/2025	1,240.49
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,240.49
		Invoice Transactions 1		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED JUN25	07/29/2025	07/29/2025	434.87
101143 - COMED	UTILITIES: COMED JUN25	07/29/2025	07/29/2025	526.35
15016 - DYNEGY	UTILITIES: DYNEGY APR25	07/29/2025	07/29/2025	4.38
15016 - DYNEGY	UTILITIES: DYNEGY APR25	07/29/2025	07/29/2025	127.38
15016 - DYNEGY	UTILITIES: DYNEGY MAY25	07/29/2025	07/29/2025	264.28
10643 - PASSPORT LABS, INC.	PERMIT SERVICE JUNE 2025	07/29/2025	07/29/2025	564.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,911.26
		Invoice Transactions 6		
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY JUNE 2025	07/29/2025	07/29/2025	28,158.02
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$28,158.02
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$31,309.77
		Invoice Transactions 8		
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2025	07/29/2025	07/29/2025	1,146.91
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,146.91
		Invoice Transactions 1		
Account 62400 - CONTRACT SVC-PARKING GARAGE				
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,016.00
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,004.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2025	07/29/2025	07/29/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$16,722.96
		Invoice Transactions 3		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2025	07/29/2025	07/29/2025	199.97
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$199.97
		Invoice Transactions 1		
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR25	07/29/2025	07/29/2025	3,050.32
	Account 64005 - ELECTRICITY Totals			\$3,050.32
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$21,120.16
		Invoice Transactions 6		
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2025	07/29/2025	07/29/2025	3,368.62
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$3,368.62
		Invoice Transactions 1		
Account 62400 - CONTRACT SVC-PARKING GARAGE				
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,016.00
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,004.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2025	07/29/2025	07/29/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$27,116.77
		Invoice Transactions 3		
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2025	07/29/2025	07/29/2025	582.96
	Account 62705 - CREDIT CARD FEES Totals			\$582.96
		Invoice Transactions 1		
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR25	07/29/2025	07/29/2025	9,674.45
	Account 64005 - ELECTRICITY Totals			\$9,674.45
	Business Unit 7036 - SHERMAN GARAGE Totals			\$40,742.80
		Invoice Transactions 6		
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2025	07/29/2025	07/29/2025	2,002.40
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$2,002.40
		Invoice Transactions 1		
Account 62400 - CONTRACT SVC-PARKING GARAGE				
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,016.00
313640 - NISSAN MOTOR ACCEPTANCE CORP	2ND ANNUAL PAYMENT: NISSAN ARIYA	07/29/2025	07/29/2025	2,004.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2025	07/29/2025	07/29/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$19,421.25
		Invoice Transactions 3		
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2025	07/29/2025	07/29/2025	739.51
	Account 62705 - CREDIT CARD FEES Totals			\$739.51
		Invoice Transactions 1		
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR25	07/29/2025	07/29/2025	6,230.22
	Account 64005 - ELECTRICITY Totals			\$6,230.22
	Business Unit 7037 - MAPLE GARAGE Totals			\$28,393.38
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$121,566.11
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 26	\$121,566.11

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510 WATER FUND

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Vendor	Invoice Description	GL 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	07/29/2025	07/29/2025	93,205.08
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$93,205.08
Account 62245 - OTHER EQMT MAINTENANCE 17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	07/29/2025	07/29/2025	2,556.08
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$2,556.08
Account 62295 - TRAINING & TRAVEL 21362 - WARREN, ASHLEY	TRAINING & TRAVEL REIMBURSEMENT	07/29/2025	07/29/2025	1,013.58
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$1,013.58
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/29/2025	07/29/2025	63.78
	OFFICE SUPPLIES	07/29/2025	07/29/2025	42.93
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$106.71
Business Unit 4208 - WATER BILLING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	VERIZON COMMUNICATION CHARGE	07/29/2025	07/29/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING Account 62245 - OTHER EQMT MAINTENANCE 20648 - UNITED DOOR AND DOCK LLC	REMOVE & REPLACE LOW LIFT DOUBLE DOOR IN PUMP STATION	07/29/2025	07/29/2025	15,707.92
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$15,707.92
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	1,536.05
	UTILITIES: NICOR JUNE 25	07/29/2025	07/29/2025	54.95
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,591.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$17,298.92
Business Unit 4220 - FILTRATION Account 62465 - OUTSIDE LABORATORY COSTS 20876 - PACE ANALYTICAL SERVICES LLC 20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/29/2025	07/29/2025	70.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/29/2025	07/29/2025	140.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/29/2025	07/29/2025	140.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/29/2025	07/29/2025	500.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/29/2025	07/29/2025	80.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 5		\$930.00
Account 65015 - CHEMICALS/ SALT 217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	07/29/2025	07/29/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$14,632.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 6		\$15,562.00
Business Unit 4225 - WATER OTHER OPERATIONS Account 62340 - IT COMPUTER SOFTWARE 19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	07/29/2025	07/29/2025	8,159.98
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$8,159.98
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$8,159.98
Business Unit 4540 - DISTRIBUTION MAINTENANCE Account 65051 - MATERIALS - STREETS DIVISION 100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	07/29/2025	07/29/2025	1,644.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$1,644.00
Account 65055 - MATER. TO MAINT. IMP. 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK	07/29/2025	07/29/2025	125.00
	TOW & HOOK	07/29/2025	07/29/2025	10.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$135.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 3		\$1,779.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT Account 62145 - ENGINEERING SERVICES 106588 - CDM SMITH, INC. 106588 - CDM SMITH, INC. 102162 - GREILEY AND HANSEN 153783 - INTERRA, INC. 104804 - SMITHGROUP, INC. 16600 - STANTEC CONSULTING SERVICES, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 07/29/2025	07/29/2025	38,921.81
	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 07/29/2025	07/29/2025	65,013.33
	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	07/29/2025	07/29/2025	2,180.59
	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	* 07/29/2025	07/29/2025	10,868.75
	REVTMENT REHABILITATION RFP 24-56	07/29/2025	07/29/2025	61,115.96
	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 07/29/2025	07/29/2025	76,704.70
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 6		\$254,805.14
Account 65515 - OTHER IMPROVEMENTS 19407 - BALLARD MARINE CONSTRUCTION, LLC 240676 - HULSINGER ELECTRIC 153783 - INTERRA, INC. 167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 07/29/2025	07/29/2025	739,025.62
	UPGRADE & REBUILD OF THE 48" AND 54" INTAKE HEATER	07/29/2025	07/29/2025	38,796.00
	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	07/29/2025	07/29/2025	7,716.75
	2025 WATER MAIN AND STREET RESURFACING PROJECT BID 25-08	07/29/2025	07/29/2025	1,340,065.65
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$2,125,604.02
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 10		\$2,380,409.16
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$2,520,204.54
	Fund 510 - WATER FUND Totals	Invoice Transactions 29		\$2,520,204.54

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	SUPERVISOR UNIFORM FOR SHAWN PESTKA	07/29/2025	07/29/2025	212.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$212.95
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$212.95
Business Unit 4533 - SEWER CAPITAL				
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	FURNITURE PURCHASE	07/29/2025	07/29/2025	11,816.34
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$11,816.34
	Business Unit 4533 - SEWER CAPITAL Totals		Invoice Transactions 1	\$11,816.34
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS	* 07/29/2025	07/29/2025	4,735.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$4,735.00
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SURVEYING SERVICES: HOBART PARK, PHILIBRICK PARK, SEWER REPAIRS	07/29/2025	07/29/2025	8,331.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT	07/29/2025	07/29/2025	15,000.00
19549 - MARION SUISEEYA, KIMBERLY	PRIVATE SEWER REPAIR 1708 LAKE ST	07/29/2025	07/29/2025	8,971.00
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 07/29/2025	07/29/2025	3,631.41
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$35,933.41
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 5	\$40,668.41
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$52,697.70
	Fund 515 - SEWER FUND Totals		Invoice Transactions 7	\$52,697.70

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520 SOLID WASTE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62295 - TRAINING & TRAVEL				
20677 - SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC.	SOLE SOURCE PURCHASE OF eLEARNING TRAINING SUBSCRIPTION SERVICE	07/29/2025	07/29/2025	4,713.60
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$4,713.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	BULK DOCUMENT SHREDDING	07/29/2025	07/29/2025	751.65
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	BULK SHREDDING SERVICE - CIVIC CTR	07/29/2025	07/29/2025	603.07
102339 - HIGH PSI LTD.	VEHICLE REPAIRS	07/29/2025	07/29/2025	2,296.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$3,650.74
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$8,364.34
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$8,364.34
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$8,364.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

600 FLEET SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	07/29/2025	07/29/2025	514.65
101064 - CINTAS #22	FLEET LAUNDRY	07/29/2025	07/29/2025	244.12
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	<u>\$758.77</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	MONTHLY TRACKING SERVICE	07/29/2025	07/29/2025	2,806.00
20740 - ONE STEP GPS LLC	MONTHLY GPS TRACKING SERVICE	07/29/2025	07/29/2025	4,151.50
20740 - ONE STEP GPS LLC	MONTHLY GPS TRACKING SERVICE	07/29/2025	07/29/2025	3,171.15
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	<u>\$10,128.65</u>
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	07/29/2025	07/29/2025	24,180.00
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	07/29/2025	07/29/2025	22,814.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	<u>\$46,994.00</u>
Account 65060 - MATER. TO MAINT. AUTOS				
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	07/29/2025	07/29/2025	(75.00)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 716 BRAKES	07/29/2025	07/29/2025	1,136.08
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 716 BRAKES	07/29/2025	07/29/2025	507.94
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 926 REPAIR	07/29/2025	07/29/2025	40.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	07/29/2025	07/29/2025	(902.54)
100177 - ALLEGRA PRINT & IMAGING	FLEET OPERATIONAL MANUALS	07/29/2025	07/29/2025	1,707.00
100212 - ALTORFER INC.	VEHICLE 607 TANK REPAIR	07/29/2025	07/29/2025	104.64
100212 - ALTORFER INC.	VEHICLE 928 FITTING	07/29/2025	07/29/2025	323.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 323 VENT	07/29/2025	07/29/2025	19.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 932 COOLANT	07/29/2025	07/29/2025	14.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE STOCK CYLINDER	07/29/2025	07/29/2025	777.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER STOCK	07/29/2025	07/29/2025	107.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER STOCK	07/29/2025	07/29/2025	200.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 114 FILTERS	07/29/2025	07/29/2025	42.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 77 SUSPENSION	07/29/2025	07/29/2025	253.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 250 WIPER	07/29/2025	07/29/2025	83.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MUFFLER CEMENT	07/29/2025	07/29/2025	17.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 430 BRAKES	07/29/2025	07/29/2025	262.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET SHOP SUPPLIES	07/29/2025	07/29/2025	41.29
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 164	07/29/2025	07/29/2025	35.17
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 703 COOLANT SYSTEM	07/29/2025	07/29/2025	752.20
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 703	07/29/2025	07/29/2025	235.67
18598 - ARLINGTON HEIGHTS FORD	CREDIT	07/29/2025	07/29/2025	(65.70)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 164 EXHAUST SYSTEM	07/29/2025	07/29/2025	87.26
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 926 VACUUM	07/29/2025	07/29/2025	36.56
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 44	07/29/2025	07/29/2025	640.40
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 LIFT REPAIR	07/29/2025	07/29/2025	1,948.46
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 703 STEERING SYSTEM	07/29/2025	07/29/2025	1,191.56
120216 - COMMERCIAL TIRE SERVICE	VEHICLE 320 TIRE	07/29/2025	07/29/2025	1,004.91
298591 - FACTORY MOTOR PARTS	FLEET STOCK	07/29/2025	07/29/2025	93.35
227800 - GOLF MILL FORD	VEHICLE 316 FILTER	07/29/2025	07/29/2025	19.28
227800 - GOLF MILL FORD	VEHICLE 027 WIPER REPAIR	07/29/2025	07/29/2025	29.52
227800 - GOLF MILL FORD	VEHICLE 36 GASKET	07/29/2025	07/29/2025	786.12
227800 - GOLF MILL FORD	VEHICLE 703 COOLANT SYSTEM	07/29/2025	07/29/2025	18.26
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/29/2025	07/29/2025	330.81
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 44 DECALS	07/29/2025	07/29/2025	342.80
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 329R CONTROLLER	07/29/2025	07/29/2025	100.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	07/29/2025	07/29/2025	474.51
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO VEHICLE EFD ENGINE 25	07/29/2025	07/29/2025	4,778.40
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 325 DEF SYSTEM	07/29/2025	07/29/2025	1,917.50
194934 - JENNINGS CHEVROLET	VEHICLE 54 KEYS	07/29/2025	07/29/2025	287.72
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	STOCK	07/29/2025	07/29/2025	256.94
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 REPAIR	07/29/2025	07/29/2025	2,338.44
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 SEAL	07/29/2025	07/29/2025	595.37
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744	07/29/2025	07/29/2025	891.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK PRESSURE SENSOR	07/29/2025	07/29/2025	216.82
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO VEHICLE #920	07/29/2025	07/29/2025	10,021.28
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926	07/29/2025	07/29/2025	1,931.41
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 FUEL SYSTEM	07/29/2025	07/29/2025	2,448.84
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 921 FUEL SYSTEM	07/29/2025	07/29/2025	738.06
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926	07/29/2025	07/29/2025	83.35
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 FUEL SYSTEM	07/29/2025	07/29/2025	1,224.42
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	07/29/2025	07/29/2025	(478.80)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	07/29/2025	07/29/2025	(239.40)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 SEAL	07/29/2025	07/29/2025	(108.77)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 FUEL GAUGE	07/29/2025	07/29/2025	290.18
102994 - LEACH ENTERPRISES, INC.	VEHICLE 926 BRAKES	07/29/2025	07/29/2025	150.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 926 BRAKES	07/29/2025	07/29/2025	697.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 LUG CAPS	07/29/2025	07/29/2025	32.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329R DOOR	07/29/2025	07/29/2025	263.04
103795 - NORTH SHORE TOWING	VEHICLE 325 PUMP	07/29/2025	07/29/2025	677.56
103795 - NORTH SHORE TOWING	VEHICLE 740 TOW	07/29/2025	07/29/2025	873.50
103795 - NORTH SHORE TOWING	VEHICLE 744 TOW	07/29/2025	07/29/2025	288.75
20897 - OLD ORCHARD NISSAN	VEHICLE 111 COOLING FAN	07/29/2025	07/29/2025	193.15
252920 - ORLANDO AUTO TOP	STOCK	07/29/2025	07/29/2025	810.00
243021 - R.N.O.W., INC.	PARTS FOR VEHICLE #718	07/29/2025	07/29/2025	2,675.78
243021 - R.N.O.W., INC.	STOCK THROTTLE	07/29/2025	07/29/2025	489.30
11319 - RAYES BOILER & WELDING, LTD	VEHICLE 705 WELDING HOPPER	07/29/2025	07/29/2025	2,454.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR VEHICLE #932	07/29/2025	07/29/2025	5,718.09
154890 - SPEX HAND WASH	FLEET CAR WASH	07/29/2025	07/29/2025	437.00
154890 - SPEX HAND WASH	FLEET CAR WASH	07/29/2025	07/29/2025	266.00
154890 - SPEX HAND WASH	FLEET CAR WASH	07/29/2025	07/29/2025	262.00
104895 - SPRING ALIGN	REPAIRS TO VEHICLE #420	07/29/2025	07/29/2025	3,855.92
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/29/2025	07/29/2025	1,177.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 883 TIRES	07/29/2025	07/29/2025	310.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 250 TIRE	07/29/2025	07/29/2025	561.60
245860 - WENTWORTH TIRE SERVICE	VEHICLE 926 TIRES	07/29/2025	07/29/2025	217.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 617 TIRES	07/29/2025	07/29/2025	742.85
245860 - WENTWORTH TIRE SERVICE	VEHICLE 112 TIRES	07/29/2025	07/29/2025	1,190.58
245860 - WENTWORTH TIRE SERVICE	VEHICLE 712 TIRES	07/29/2025	07/29/2025	293.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 314R TIRES	07/29/2025	07/29/2025	379.59
106333 - WEST SIDE TRACTOR SALES	VEHICLE 550 STEERING REPAIR	07/29/2025	07/29/2025	1,503.43
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES	07/29/2025	07/29/2025	988.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES INSPECTION	07/29/2025	07/29/2025	1,058.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 84	<u>\$68,284.37</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - LUCAS K. LARRY	TOOL ALLOWANCE 2025	07/29/2025	07/29/2025	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$800.00</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 92	<u>\$126,965.79</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 92	<u>\$126,965.79</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 92	\$126,965.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	07/29/2025	07/29/2025	733.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	07/29/2025	07/29/2025	4,201.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	07/29/2025	07/29/2025	3,846.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	07/29/2025	07/29/2025	456.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	07/29/2025	07/29/2025	480.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	07/29/2025	07/29/2025	384.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MORALES	07/29/2025	07/29/2025	2,967.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$13,067.50
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	\$13,067.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	07/29/2025	07/29/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	07/29/2025	07/29/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	07/29/2025	07/29/2025	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 10	\$15,256.70
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 10	\$15,256.70
			Invoice Transactions 510	\$6,760,927.84
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.29.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.15.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 68205 - CONTINGENCIES					
20090 - RED RIVER 909 DAVIS, LLC	*MISC TENANT CHARGES	07/10/2025	07/10/2025	9,403.50	
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE	07/10/2025	07/10/2025	500.00	
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAX	07/10/2025	07/10/2025	60.00	
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE	07/10/2025	07/10/2025	2,244.00	
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING FEE	07/10/2025	07/10/2025	13,780.00	
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY PARKING TAXES	07/10/2025	07/10/2025	2,570.40	
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 6	\$28,557.90	
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 6	\$28,557.90	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 6	\$28,557.90	
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN					
Account 65025 - FOOD					
21155 - ERIN BAYNES	REIMBURSEMENT: ICMA CONFERENCE	07/17/2025	07/17/2025	2,492.17	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,492.17	
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$2,492.17	
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$2,492.17	
Department 30 - PARKS AND RECREATION					
Business Unit 3080 - LAKE & ATH - BEACHES					
Account 65025 - FOOD					
21361 - WINEBOW, INC.	*BEVERAGES: CONCESSION STAND	07/16/2025	07/16/2025	867.04	
21361 - WINEBOW, INC.	*BEVERAGES: CONCESSION STAND	07/16/2025	07/16/2025	290.40	
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$1,157.44	
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 2	\$1,157.44	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$1,157.44	
Fund 100 - GENERAL FUND Totals Invoice Transactions 9 \$32,207.51					
Fund 176 - HUMAN SERVICES FUND					
Department 30 - PARKS AND RECREATION					
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT					
Account 62490 - OTHER PROGRAM COSTS					
21383 - M.E.L. MANAGEMENT	*MOVING AND MANAGEMENT SERVICES	07/16/2025	07/16/2025	2,800.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,800.00	
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$2,800.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$2,800.00	
Fund 176 - HUMAN SERVICES FUND Totals Invoice Transactions 1 \$2,800.00					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5900 - TIF					
Account 65515 - OTHER IMPROVEMENTS					
21365 - FREE FLOW KITCHEN	*TIF FUNDED LEASEHOLD IMPROVEMENTS	07/10/2025	07/10/2025	41,075.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$41,075.00	
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$41,075.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$41,075.00	
Fund 365 - FIVE FIFTH TIF FUND Totals Invoice Transactions 1 \$41,075.00					
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE FOR TRAILER 605T	07/16/2025	07/16/2025	8.00	
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$8.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$8.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$8.00	
Fund 600 - FLEET SERVICES FUND Totals Invoice Transactions 1 \$8.00					
* = Prior Fiscal Year Activity					
				Invoice Transactions 12	\$76,090.51

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/29/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	5,039.07
	VARIOUS	VARIOUS WORKERS COMP	7,576.84
	VARIOUS	VARIOUS WORKERS COMP	55,468.70
			<u>68,084.61</u>
REPARATIONS			
	VARIOUS	VARIOUS REPARATIONS BENEFITS	50,000.00
			<u>50,000.00</u>
VARIOUS			
	VARIOUS	BMO PURCHASING CARD-MAY, 2025	217,343.19
			<u>217,343.19</u>
WATER			
	5106.68305	IEPA LOAN DISBURSEMENT WATER FUND	292,322.17
			<u>292,322.17</u>
			<u>627,749.97</u>
		Grand Total	<u>7,464,768.32</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____