

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
109346 - JOHN V. HICKMAN	REFUND OVERPAYMENT FOR DENTAL	07/15/2025	07/15/2025	23.96
	Account 21640 - DENTAL INSURANCE Totals			<u>\$23.96</u>
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	07/15/2025	07/15/2025	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			<u>\$17.34</u>
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	07/15/2025	07/15/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals			<u>\$6,240.00</u>
	Business Unit 1300 - CITY COUNCIL Totals			<u>\$6,240.00</u>
	Department 13 - CITY COUNCIL Totals			<u>\$6,240.00</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104106 - PITNEY BOWES CREDIT CORP	POSTAGE METER SERVICE AND SUPPLIES	07/15/2025	07/15/2025	5,636.05
	Account 62315 - POSTAGE Totals			<u>\$5,636.05</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	1,303.40
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	2,390.87
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	792.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	2,852.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	798.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	2,707.20
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	3,881.61
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/15/2025	07/15/2025	744.80
272392 - MCCi, LLC	HR DIGITIZATION PROJECT	07/15/2025	07/15/2025	4,678.60
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY-GUZZINO, O. & GBADELO, M	07/15/2025	07/15/2025	579.38
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$20,727.86</u>
Account 65095 - OFFICE SUPPLIES				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS	07/15/2025	07/15/2025	62.70
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS	07/15/2025	07/15/2025	119.30
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS	07/15/2025	07/15/2025	130.25
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$312.25</u>
	Business Unit 1400 - CITY CLERK Totals			<u>\$26,676.16</u>
	Department 14 - CITY CLERK Totals			<u>\$26,676.16</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL	REPARATIONS HOME IMPROVEMENT	07/15/2025	07/15/2025	3,915.00
	Account 61060 - SEASONAL EMPLOYEES Totals			<u>\$3,915.00</u>
Account 62490 - OTHER PROGRAM COSTS				
18494 - ANCHORFISH PRINTING & EMBROIDERY	LOVE YOUR BLOCK-T-SHIRTS	07/15/2025	07/15/2025	1,105.60
14151 - FIRST CONGREGATIONAL CHURCH OF EVANSTON	CITY SPONSORSHIP IFPF 2025	07/15/2025	07/15/2025	1,500.00
21325 - JACKSON, SOPHIA	LOVE YOUR BLOCK PHOTOS	07/15/2025	07/15/2025	62.50
21313 - LETASHA FRANCELLNO	LOVE YOUR BLOCK DJ	07/15/2025	07/15/2025	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$2,968.10</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS JUNE 25	07/15/2025	07/15/2025	8,588.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$8,588.00</u>
Account 68205 - CONTINGENCIES				
272392 - MCCi, LLC	LASERFICHE SCANNING HR	07/15/2025	07/15/2025	31,661.46
	Account 68205 - CONTINGENCIES Totals			<u>\$31,661.46</u>
	Business Unit 1505 - CITY MANAGER Totals			<u>\$47,132.56</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 61060 - SEASONAL EMPLOYEES				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	JENNA JEON WORK STUDY STUDENT-3-30-25 TO 5-30-25	07/15/2025	07/15/2025	171.19
	Account 61060 - SEASONAL EMPLOYEES Totals			<u>\$171.19</u>
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF E-NEWS - 6-26-2025	07/15/2025	07/15/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$150.00</u>
	Business Unit 1510 - PUBLIC INFORMATION Totals			<u>\$321.19</u>
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
21106 - FRANCIS JENNIFER	COE LOVE YOUR BLOCK GRANT	07/15/2025	07/15/2025	779.00
21341 - HOPE IGNITES CHICAGO	COE LOVE YOUR BLOCK GRANT	07/15/2025	07/15/2025	1,800.00
21340 - JACKSON, ERNEST	COE LOVE YOUR BLOCK GRANT	07/15/2025	07/15/2025	800.00
21339 - WILSON, TYRONE	COE LOVE YOUR BLOCK GRANT	07/15/2025	07/15/2025	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$4,379.00</u>
	Business Unit 1550 - PERFORMANCE & EQUITY Totals			<u>\$4,379.00</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20679 - CLAYTON BLACK	REIMBURSEMENT: GFOA CONFERENCE	07/15/2025	07/15/2025	1,606.81
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$1,606.81</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals			<u>\$1,606.81</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	07/15/2025	07/15/2025	1,418.93
14374 - ACCOUNTING PRINCIPALS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	07/15/2025	07/15/2025	890.05
14374 - ACCOUNTING PRINCIPALS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	07/15/2025	07/15/2025	1,490.93
	Account 61060 - SEASONAL EMPLOYEES Totals			<u>\$3,799.91</u>
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PARKING PERMITS FOR DISTRICT 6 STARTING #100001	07/15/2025	07/15/2025	866.60
103547 - MSF GRAPHICS, INC.	COE PARKING PERMITS FOR DISTRICT 7 - STARTING W/100001	07/15/2025	07/15/2025	1,386.56
	Account 62210 - PRINTING Totals			<u>\$2,253.16</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	PROFESSIONAL SERVICE RENDERED	07/15/2025	07/15/2025	2,800.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			<u>\$2,800.00</u>
Account 65045 - LICENSING/REGULATORY SUPP				
104519 - RYDIN SIGN & DECAL	PARKING PERMITS FOR DISABILITY	07/15/2025	07/15/2025	3,146.19
	Account 65045 - LICENSING/REGULATORY SUPP Totals			<u>\$3,146.19</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTORS OFFICE	07/15/2025	07/15/2025	639.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - COLLECTORS OFFICE	07/15/2025	07/15/2025	98.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	07/15/2025	07/15/2025	15.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(5.89)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(11.57)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(40.74)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	30.38
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$726.25</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			<u>\$12,725.51</u>
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	PROFESSIONAL SERVICES THROUGH JUNE 30	07/15/2025	07/15/2025	40,000.00
	Account 62110 - AUDITING Totals			<u>\$40,000.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	108.65
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$108.65</u>
	Business Unit 1570 - ACCOUNTING Totals			<u>\$40,108.65</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES- JUNE 2025	07/15/2025	07/15/2025	26,091.40
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>26,091.40</u>
			Invoice Transactions 1	\$26,091.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	26.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	56.16
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$82.75</u>
	Business Unit 1575 - PURCHASING Totals			<u>\$26,174.15</u>
			Invoice Transactions 2	
			Invoice Transactions 3	
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
21309 - ARTS OF LIFE, INC.	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
19734 - ARTSIE INC	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,300.00
19156 - BRIDGE ART NFP	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
14855 - CJE SENIOR LIFE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
17884 - CROSSING BORDERS MUSIC COLLECTIVE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
304442 - DESIGN EVANSTON	SPECIAL PROJECT GRANT	07/15/2025	07/15/2025	2,000.00
20692 - EVANSTON ASPA	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,300.00
205926 - EVANSTON DANCE ENSEMBLE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
20690 - EVANSTON GROWS	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
101757 - EVANSTON SYMPHONY ORCHESTRA	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,500.00
14151 - FIRST CONGREGATIONAL CHURCH OF EVANSTON	SPECIAL PROJECT GRANT	07/15/2025	07/15/2025	2,000.00
19446 - GICHIGAMIN INDIGENOUS NATIONS MUSEUM	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,300.00
19110 - HAITIAN COMMUNITY ORGANIZATION	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
20828 - HIVE CENTER FOR THE BOOK ARTS	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
179691 - MUDLARK THEATER COMPANY	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
103589 - MUSICAL OFFERING THE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
103778 - NORTH SHORE CHORAL	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
103929 - OPEN STUDIO PROJECT	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,300.00
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,500.00
104112 - PIVEN THEATRE WORKSHOP	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
21311 - SELF-RECLAIMED	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
16932 - SHOREFRONT LEGACY CENTER	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	3,500.00
21310 - SOPHIA'S CHOICE AKA POP-UP CINEMA	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
20717 - THE WASTESHED	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
15757 - TIZ MEDIA FOUNDATION	2025 CULTURAL FUND GRANT	07/15/2025	07/15/2025	2,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			<u>\$65,700.00</u>
	Business Unit 1580 - COMMUNITY ARTS Totals			<u>\$65,700.00</u>
			Invoice Transactions 28	
			Invoice Transactions 28	
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	LASALLE NETWORK-TEMPORARY STAFFING	07/15/2025	07/15/2025	3,467.50
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT-LASALLE NETWORK	07/15/2025	07/15/2025	3,467.50
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	07/15/2025	07/15/2025	2,778.75
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	07/15/2025	07/15/2025	3,610.00
	Account 61055 - TEMPORARY EMPLOYEES Totals			<u>\$13,323.75</u>
			Invoice Transactions 4	
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	07/15/2025	07/15/2025	3,249.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	1,800.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-OMEGA	07/15/2025	07/15/2025	3,780.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	07/15/2025	07/15/2025	6,002.50
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	07/15/2025	07/15/2025	495.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/15/2025	07/15/2025	2,475.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLY	07/15/2025	07/15/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/15/2025	07/15/2025	600.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			<u>\$18,913.50</u>
			Invoice Transactions 12	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	07/15/2025	07/15/2025	810.00
272392 - MCCI, LLC	LASERFICHE SCANNING HR	07/15/2025	07/15/2025	40,000.00
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE MANAGEMENT- SEDGWICK	07/15/2025	07/15/2025	1,400.00
16443 - TALEVATION, LLC	TESTING SOFTWARE-TALEVATION	07/15/2025	07/15/2025	4,158.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$46,368.00</u>
			Invoice Transactions 4	
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-ILCMA	07/15/2025	07/15/2025	50.00
	Account 62512 - RECRUITMENT Totals			<u>\$50.00</u>
			Invoice Transactions 1	
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	71.43
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$71.43</u>
			Invoice Transactions 1	
Account 65125 - OTHER COMMODITIES				
272392 - MCCI, LLC	LASERFICHE SCANNING HR	07/15/2025	07/15/2025	24,000.00
	Account 65125 - OTHER COMMODITIES Totals			<u>\$24,000.00</u>
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			<u>\$102,726.68</u>
			Invoice Transactions 23	
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62295 - TRAINING & TRAVEL				
289910 - PAUL A. ZALMEZAK	TRAVEL REIMBURSEMENT	07/15/2025	07/15/2025	72.07
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$72.07</u>
			Invoice Transactions 1	
Account 62648 - SUSTAIN EVANSTON PROGRAM				
20510 - BRIGHTVIEW LANDSCAPES, LLC	DELIVERY AND PICKUP UP OF PLACEMAKING ITEMS UMBRELLA FEST	07/15/2025	07/15/2025	630.00
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	SUSTAIN EVANSTON GRANT - REUSABLES	07/15/2025	07/15/2025	15,412.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals			<u>\$16,042.00</u>
			Invoice Transactions 2	
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
18379 - PLACER LABS INC.	ANNUAL PLACER.AI SUBSCRIPTION FEE	07/15/2025	07/15/2025	20,837.00
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals			<u>\$20,837.00</u>
			Invoice Transactions 1	
Account 62656 - GREAT MERCHANT GRANT				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR ASHLAND ARTS - 2ND HALF PAYMENT	07/15/2025	07/15/2025	3,950.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS ON NOYES - 2ND HALF PAYMENT	07/15/2025	07/15/2025	4,750.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR DEMPSTER CORRIDOR - 2ND HALF PAYMENT	07/15/2025	07/15/2025	4,350.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR MAPLE FOSTER - 2ND HALF PAYMENT	07/15/2025	07/15/2025	4,800.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR SIMPSON - 2ND HALF PAYMENT	07/15/2025	07/15/2025	6,250.00
	Account 62656 - GREAT MERCHANT GRANT Totals			<u>\$24,100.00</u>
			Invoice Transactions 5	
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
21337 - BROTHERS K COFFEEHOUSE	STOREFRONT MODERNIZATION PROGRAM GRANT - SIGNAGE	07/15/2025	07/15/2025	3,250.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals			<u>\$3,250.00</u>
			Invoice Transactions 1	
Account 62664 - ENTREPRENEURSHIP SUPPORT				
16705 - 4 SUNS, LLC	ENTREPRENEURSHIP SUPPORT GRANT	07/15/2025	07/15/2025	5,000.00
21355 - DC SYSTEM STRATEGY	ENTREPRENEURSHIP SUPPORT GRANT	07/15/2025	07/15/2025	2,500.00
21357 - NIASHANTI ENTERPRISES LLC DBA NIA WELLNESS OASIS	ENTREPRENEURSHIP SUPPORT GRANT	07/15/2025	07/15/2025	4,557.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals			<u>\$12,057.00</u>
			Invoice Transactions 3	
Account 62706 - REVENUE SHARING AGREEMENTS				
21330 - SKA MOTORS EVANSTON LLC	SALES TAX REVENUE SHARE AGREEMENT - JUNE 2024-DECEMBER 2025	07/15/2025	07/15/2025	77,810.06
	Account 62706 - REVENUE SHARING AGREEMENTS Totals			<u>\$77,810.06</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals			<u>\$154,168.13</u>
	Department 15 - CITY MANAGER'S OFFICE Totals			<u>\$455,042.68</u>
			Invoice Transactions 14	
			Invoice Transactions 98	
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - BURKE	07/15/2025	07/15/2025	459.65
	Account 62345 - COURT COST/LITIGATION Totals			<u>\$459.65</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			<u>\$459.65</u>
	Department 17 - LAW Totals			<u>\$459.65</u>
			Invoice Transactions 1	
			Invoice Transactions 1	
			Invoice Transactions 1	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-ENDEAVOR OMEGA	07/15/2025	07/15/2025	36,260.56
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			36,260.56
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			36,260.56
	Invoice Transactions 1			36,260.56
	Invoice Transactions 1			36,260.56
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	07/15/2025	07/15/2025	975.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	07/15/2025	07/15/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	07/15/2025	07/15/2025	942.50
	Account 61060 - SEASONAL EMPLOYEES Totals			3,136.25
	Invoice Transactions 3			3,136.25
Account 62175 - EXTERNAL SERVICES				
15598 - TYLER TECHNOLOGIES, INC.	CAD INTEGRATION - 911	07/15/2025	07/15/2025	2,484.81
	Account 62175 - EXTERNAL SERVICES Totals			2,484.81
	Invoice Transactions 1			2,484.81
Account 62340 - IT COMPUTER SOFTWARE				
314494 - ABSOLUTE SOFTWARE, INC.	SOLE SOURCE ABSOLUTE NETMOTION MOBILITY SOFTWARE	07/15/2025	07/15/2025	6,784.50
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ENTERPRISE PLUS - ARCHIVED USER	07/15/2025	07/15/2025	644.00
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ENTERPRISE PLUS	07/15/2025	07/15/2025	2,304.00
16975 - DASTON CORPORATION	GOOGLE VOICE STANDARD EDITION	07/15/2025	07/15/2025	253.00
16975 - DASTON CORPORATION	GOOGLE VOICE STANDARD EDITION	07/15/2025	07/15/2025	506.00
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE CISCO ISE LICENSES 2025	07/15/2025	07/15/2025	6,424.18
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	07/15/2025	07/15/2025	2,327.90
111042 - MNJ TECHNOLOGIES DIRECT INC	RENEWAL REDSIFT ONDMARC SERVICE 2025	07/15/2025	07/15/2025	15,585.00
16497 - ZOHO CORPORATION	MANAGEENGINE ENDPOINT CENTRAL LICENSING RENEWAL 2025	07/15/2025	07/15/2025	19,730.00
16071 - REACH MEDIA NETWORK	DIGITAL MAREKETING0715	07/15/2025	07/15/2025	454.37
	Account 62340 - IT COMPUTER SOFTWARE Totals			55,012.35
	Invoice Transactions 10			55,012.35
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	07/15/2025	07/15/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	07/15/2025	07/15/2025	3,817.59
	Account 62380 - COPY MACHINE CHARGES Totals			5,503.94
	Invoice Transactions 2			5,503.94
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY - IT	07/15/2025	07/15/2025	262.00
	Account 62506 - WORK- STUDY Totals			262.00
	Invoice Transactions 1			262.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	07/15/2025	07/15/2025	3,870.90
321333 - HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL SERVICES TO UPGRADE CISCO TELEPHONY SYSTEM	07/15/2025	07/15/2025	6,472.50
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	07/15/2025	07/15/2025	14,556.37
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	07/15/2025	07/15/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			27,149.77
	Invoice Transactions 4			27,149.77
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL ECOLOOP PRO SLIM BRIEFCASE	07/15/2025	07/15/2025	159.98
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	07/15/2025	07/15/2025	120.25
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	07/15/2025	07/15/2025	257.93
101141 - INSIGHT PUBLIC SECTOR, INC.	LED MONITOR	07/15/2025	07/15/2025	356.71
	Account 65555 - IT COMPUTER HARDWARE Totals			894.87
	Invoice Transactions 4			894.87
Account 65618 - SECURITY CAMERA SUPPLIES				
10007 - B&H PHOTO VIDEO	PURCHASE OF OUTDOOR IP SECURITY CAMERAS FOR EPD	07/15/2025	07/15/2025	11,744.14
10007 - B&H PHOTO VIDEO	PURCHASE OF OUTDOOR IP SECURITY CAMERAS FOR EPD	07/15/2025	07/15/2025	13,026.55
	Account 65618 - SECURITY CAMERA SUPPLIES Totals			24,770.69
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			24,770.69
	Invoice Transactions 2			24,770.69
	Invoice Transactions 27			119,214.68
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
18066 - DEANNA HOWLETT	TOW & HOOK REFUND	07/15/2025	07/15/2025	220.00
21335 - JOHNSON, KENDRA	TOW REFUND	07/15/2025	07/15/2025	615.00
21332 - KOSH, SARAH	TOW refund	07/15/2025	07/15/2025	110.00
21334 - ROWLAND, MARK	TOW REFUND	07/15/2025	07/15/2025	560.00
21333 - SANCHEZ, JOSE	TOW REFUND	07/15/2025	07/15/2025	605.00
103795 - NORTH SHORE TOWING	BOOT 7/1	07/15/2025	07/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/30	07/15/2025	07/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/26	07/15/2025	07/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/16	07/15/2025	07/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 6/12	07/15/2025	07/15/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			2,560.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			2,560.00
	Invoice Transactions 10			2,560.00
	Invoice Transactions 10			2,560.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM HARLEY CLARKE	07/15/2025	07/15/2025	268.17
11580 - CD LLC DBA CARBON DAY	EV CHARGER FOR DEMPSTER ST. BEACH	07/15/2025	07/15/2025	2,997.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE FIRE STATION # 4	07/15/2025	07/15/2025	175.00
225034 - JASCO ELECTRIC CORPORATION	REPAIR LIGHTING CONDUIT FLEETWOOD	07/15/2025	07/15/2025	1,779.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SYSTEM PRIETO	07/15/2025	07/15/2025	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING ANIMAL SHELTER	07/15/2025	07/15/2025	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	07/15/2025	07/15/2025	4,976.09
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	GEAR BOX FOR FIRE STATION #2	07/15/2025	07/15/2025	5,631.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	DOOR # 43 REPAIR	07/15/2025	07/15/2025	3,603.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOORS FIRE 5 SOUTH ELEVATION	07/15/2025	07/15/2025	807.34
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	FIRE STATION 2 OVERHEAD DOOR	07/15/2025	07/15/2025	4,630.87
103063 - LIFTOMATIC ELEVATOR, INC	ELEVATOR REPAIRS	07/15/2025	07/15/2025	2,064.00
103063 - LIFTOMATIC ELEVATOR, INC	NOYES LIFT REPAIR	07/15/2025	07/15/2025	900.00
103063 - LIFTOMATIC ELEVATOR, INC	NOYES LIFT SERVICES CONTRACT	07/15/2025	07/15/2025	2,143.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION & REPAIR FIRE 1	07/15/2025	07/15/2025	1,853.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION LEVY CENTER	07/15/2025	07/15/2025	629.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE INSPECTION ACTORS GYM	07/15/2025	07/15/2025	1,069.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			34,134.97
	Invoice Transactions 17			34,134.97
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	820.00
	Account 62360 - MEMBERSHIP DUES Totals			820.00
	Invoice Transactions 1			820.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/15/2025	07/15/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/15/2025	07/15/2025	1,536.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			5,422.00
	Invoice Transactions 2			5,422.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 727 HOWARD ST.	07/15/2025	07/15/2025	26.24
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	07/15/2025	07/15/2025	35.53
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	07/15/2025	07/15/2025	7.05
15016 - DYNEGY	UTILITIES: DYNEGY HARLEY CLARKE	07/15/2025	07/15/2025	36.51
101143 - COMED	UTILITIES: COMED JUNE 25	07/15/2025	07/15/2025	73.13
101143 - COMED	UTILITIES: COMED JUNE 25	07/15/2025	07/15/2025	171.30
	Account 64005 - ELECTRICITY Totals			349.76
	Invoice Transactions 6			349.76
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 727 HOWARD ST.	07/15/2025	07/15/2025	53.54
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/15/2025	07/15/2025	245.02
103744 - NICOR	UTILITIES: NICOR JUNE 25	07/15/2025	07/15/2025	382.58
	Account 64015 - NATURAL GAS Totals			681.14
	Invoice Transactions 3			681.14
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	76.46
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CENTER	07/15/2025	07/15/2025	1,296.99
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	07/15/2025	07/15/2025	115.90
	Account 65040 - JANITORIAL SUPPLIES Totals			1,489.35
	Invoice Transactions 3			1,489.35

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL				
17268 - HOME DEPOT U.S.A. INC. DBA THE HOME DEPOT PRO	1.5 ML BLACK	07/15/2025	07/15/2025	136.88
104940 - STEINER ELECTRIC CO.	ELECTRIC FOR EVANSTON POLICE DEPT	07/15/2025	07/15/2025	1,334.09
105097 - TEMPERATURE EQUIPMENT	COMPRESSOR SHERMAN GARAGE	07/15/2025	07/15/2025	2,784.61
105097 - TEMPERATURE EQUIPMENT	KIT FOR COMPRESSOR SHERMAN GARAGE	07/15/2025	07/15/2025	60.95
105124 - THERMOSYSTEMS, INC.	REFRIGERANT R22	07/15/2025	07/15/2025	2,175.00
105124 - THERMOSYSTEMS, INC.	REFRIGERANT R-22	07/07/2025	07/15/2025	1,450.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6		\$7,941.53
Business Unit 1950 - FACILITIES Totals		Invoice Transactions 38		\$50,838.75
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 76		\$208,873.99
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	07/15/2025	07/15/2025	252.14
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	9.66
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2		\$261.80
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2		\$261.80
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62295 - TRAINING & TRAVEL				
21358 - CITY DETECT INC.	DATA CAPTURE SYSTEM INSTALLATION	07/15/2025	07/15/2025	1,600.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		\$1,600.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION/EXAMINATION SERVICE	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	07/15/2025	07/15/2025	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 8		\$400.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	4,495.99
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	4,067.63
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	165.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	660.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/15/2025	07/15/2025	2,000.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 10		\$15,158.62
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 19		\$17,158.62
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 21		\$17,420.42
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - ARREST JACKETS	07/15/2025	07/15/2025	220.47
103460 - MINUTEMAN PRESS	PRINTING SERVICES (PATROL FORMS)	07/15/2025	07/15/2025	646.21
103460 - MINUTEMAN PRESS	PRINTING SERVICES - INCIDENT PHONE CARDS	07/15/2025	07/15/2025	458.20
Account 62210 - PRINTING Totals		Invoice Transactions 3		\$1,324.88
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	07/15/2025	07/15/2025	306.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	07/15/2025	07/15/2025	200.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	07/15/2025	07/15/2025	200.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	07/15/2025	07/15/2025	1,000.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JUNE 2025	07/15/2025	07/15/2025	395.82
Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 5		\$2,101.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	07/15/2025	07/15/2025	3,940.00
296827 - IDENTISYS	BADGEPASS SOFTWARE SUPPORT (5/28/25 - 5/27/26)	07/15/2025	07/15/2025	411.00
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT (4/27/25 - 4/26/26)	07/15/2025	07/15/2025	975.00
15249 - PACE SYSTEMS, INC.	PACE SCHEDULING SYSTEM (8/4/25 - 8/3/26)	07/15/2025	07/15/2025	16,280.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4		\$21,606.00
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/15/2025	07/15/2025	224.71
Account 65025 - FOOD Totals		Invoice Transactions 1		\$224.71
Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 13		\$25,257.41
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	07/15/2025	07/15/2025	803.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	07/15/2025	07/15/2025	2,500.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2		\$3,303.00
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/WALLETS	07/15/2025	07/15/2025	562.11
10136 - FRANCESCA HENDERSON	REIMBURSEMENT - UNIFORM (INVESTIGATIVE SERVICES)	07/15/2025	07/15/2025	565.65
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	07/15/2025	07/15/2025	488.50
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES (BLUE LINE)	07/15/2025	07/15/2025	513.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM (MARINE UNIT)	07/15/2025	07/15/2025	385.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	07/15/2025	07/15/2025	846.33
Account 65020 - CLOTHING Totals		Invoice Transactions 6		\$3,360.59
Account 65125 - OTHER COMMODITIES				
102667 - J. G. UNIFORMS, INC	AWARD RIBBONS	07/15/2025	07/15/2025	524.60
Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1		\$524.60
Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 9		\$7,188.19
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	07/15/2025	07/15/2025	298.48
Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1		\$298.48
Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1		\$298.48
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - FIREARMS INSTRUCTOR TRAINING	07/15/2025	07/15/2025	344.18
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAY 2025	07/15/2025	07/15/2025	144.15
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUNE 2025	07/15/2025	07/15/2025	158.10
21301 - JONES, DENNIS III	MEAL ALLOWANCE - CIT TRAINING	07/15/2025	07/15/2025	75.00
11975 - JASON NELSON	TRAVEL REIMBURSEMENT - FIREARMS INSTRUCTOR TRAINING	07/15/2025	07/15/2025	250.00
179024 - Nicolas A. Jones	TRAVEL REIMBURSEMENT - SRO CONFERENCE	07/15/2025	07/15/2025	797.24
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	ANNUAL LUNCHEON	07/15/2025	07/15/2025	140.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/15/2025	07/15/2025	315.05
120637 - SCOTT SOPHIER	TRAVEL REIMBURSEMENT - ILLINOIS CIT CONFERENCE	07/15/2025	07/15/2025	173.20
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - POLICE FIREARMS INSTRUCTOR	07/15/2025	07/15/2025	1,050.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 10		\$3,446.92
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/15/2025	07/15/2025	(1.64)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/15/2025	07/15/2025	41.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/15/2025	07/15/2025	22.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/15/2025	07/15/2025	20.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/15/2025	07/15/2025	4.19
206940 - ULINE	SUPPLIES (PATROL SGT'S OFFICE)	07/15/2025	07/15/2025	241.70
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6		\$328.85
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 16		\$3,775.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65123 - NARCOTICS SEIZURE EXPENSE 20031 - PROELIATOR ACTUAL LLC 17516 - THE SITE FIREARMS TRAINING CENTER	TRAINING - SOG/SPECIAL RESPONSE TEAM TRAINING (SOG/SRT) - RANGE RENTAL FEES / LODGING Account 65123 - NARCOTICS SEIZURE EXPENSE Totals Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	07/15/2025 07/15/2025 07/15/2025	07/15/2025 07/15/2025 07/15/2025	2,500.00 13,815.42 \$16,315.42 \$16,315.42
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	LOCKOUT LOCKOUT TOW & HOOK / STORAGE Account 62451 - TOWING AND BOOTING CONTRACTS Totals Business Unit 2270 - TRAFFIC BUREAU Totals	07/15/2025 07/15/2025 07/15/2025	07/15/2025 07/15/2025 07/15/2025	100.00 100.00 32,720.00 \$32,920.00 \$32,920.00
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 172683 - EVIDENT INC.	FORENSIC SUPPLIES Account 65125 - OTHER COMMODITIES Totals Business Unit 2291 - PROPERTY BUREAU Totals	07/15/2025	07/15/2025	562.71 \$562.71 \$562.71
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE 100310 - TERMINIX ANDERSON	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES PEST CONTROL Account 62225 - BLDG MAINTENANCE SERVICES Totals	07/15/2025 07/15/2025	07/15/2025 07/15/2025	3,313.00 82.98 \$3,395.98
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/15/2025	07/15/2025	1,359.30 \$1,359.30
Account 65125 - OTHER COMMODITIES 101062 - CINTAS	FLOOR MATS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	07/15/2025	07/15/2025	270.65 \$270.65 \$5,025.93 \$91,343.91
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 65095 - OFFICE SUPPLIES 102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	FUNERAL FLAG Account 65095 - OFFICE SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	07/15/2025	07/15/2025	174.00 \$174.00 \$174.00
Business Unit 2315 - FIRE SUPPRESSION Account 62210 - PRINTING 294626 - ARTISTIC ENGRAVING	ENGRAVING FOR A BADGE Account 62210 - PRINTING Totals	07/15/2025	07/15/2025	404.59 \$404.59
Account 62295 - TRAINING & TRAVEL 262721 - Kamarchevakul, Megan 245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING AND TRAVEL TRAINING AND TRAVEL Account 62295 - TRAINING & TRAVEL Totals	07/15/2025 07/15/2025	07/15/2025 07/15/2025	342.40 1,800.00 \$2,142.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/15/2025	07/15/2025	641.00 \$641.00
Account 65015 - CHEMICALS/ SALT 18327 - US GAS 18327 - US GAS 18327 - US GAS 18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES Account 65015 - CHEMICALS/ SALT Totals	07/15/2025 07/15/2025 07/15/2025 07/15/2025	07/15/2025 07/15/2025 07/15/2025 07/15/2025	158.48 103.48 51.74 51.74 \$365.44
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/15/2025	07/15/2025	490.77 \$490.77
Account 65075 - MEDICAL & LAB SUPPLIES 105793 - BOUND TREE MEDICAL, LLC 105793 - BOUND TREE MEDICAL, LLC 18823 - SANSIO, INC	MEDICAL AND LAB SUPPLIES MEDICAL AND LAB SUPPLIES HEART MONITOR Account 65075 - MEDICAL & LAB SUPPLIES Totals	07/15/2025 07/15/2025 07/15/2025	07/15/2025 07/15/2025 07/15/2025	2,373.25 511.96 795.00 \$3,680.21
Account 65090 - SAFETY EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY 17952 - TIMOTHY MIGNON	SAFETY EQUIPMENT SAFETY CLOTHING Account 65090 - SAFETY EQUIPMENT Totals	07/15/2025 06/27/2025	07/15/2025 07/15/2025	3,042.10 123.42 \$3,165.52
Account 65125 - OTHER COMMODITIES 17356 - BANNER FIRE EQUIPMENT	RADIO EQUIPMENT Account 65125 - OTHER COMMODITIES Totals	07/15/2025	07/15/2025	1,405.69 \$1,405.69
Account 65625 - FURNITURE & FIXTURES 100056 - ABT 102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE BROKEN WASHER SERVICE CALL AND LABOR Account 65625 - FURNITURE & FIXTURES Totals Business Unit 2315 - FIRE SUPPRESSION Totals	07/15/2025 07/15/2025	07/15/2025 07/15/2025	199.00 537.00 \$736.00 \$13,031.62
Business Unit 2325 - BEACHES Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM Account 65020 - CLOTHING Totals Business Unit 2325 - BEACHES Totals Department 23 - FIRE MGMT & SUPPORT Totals	07/15/2025	07/15/2025	419.00 \$419.00 \$419.00 \$13,624.62
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62360 - MEMBERSHIP DUES 102483 - ILLINOIS PUBLIC HEALTH ASSOCIATION	AFFILIATE MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals	07/15/2025	07/15/2025	3,000.00 \$3,000.00 \$3,000.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 20307 - JOSEPH ALBARINO	LONG TERM CARE INSPECTIONS Account 61060 - SEASONAL EMPLOYEES Totals	07/15/2025	07/15/2025	2,500.00 \$2,500.00
Account 62371 - WE'RE OUT WALKING EXPENSE 21153 - WELLABLE LLC	WOW PROGRAM TRACKING SYSTEM SETUP Account 62371 - WE'RE OUT WALKING EXPENSE Totals	07/15/2025	07/15/2025	372.75 \$372.75
Account 62472 - BEACH WATER TESTING EXP 21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	WATER SAMPLING TEST SERV. FUND #302056 Account 62472 - BEACH WATER TESTING EXP Totals	07/15/2025	07/15/2025	14,000.00 \$14,000.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	07/15/2025 07/15/2025 07/15/2025	07/15/2025 07/15/2025 07/15/2025	212.88 6.80 15.72 \$235.40 \$17,108.15
Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 21343 - ZSCHOOL, LLC	OPIOID TRAINING FOR FIRST RESPONDER Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals	07/15/2025	07/15/2025	3,150.00 \$3,150.00 \$3,150.00 \$23,258.15
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 62490 - OTHER PROGRAM COSTS 20578 - DIRECT TECHNOLOGY HOLDINGS INC DBA YODEL PASS	DIGITAL TICKET PLATFORM0715 Account 62490 - OTHER PROGRAM COSTS Totals	07/15/2025	07/15/2025	8,666.25 \$8,666.25

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	02
				<u>50.02</u>
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals			<u>86,662.27</u>
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21172 - 3LEGGED COFFEE BREWERY	LINK REIMBURSEMENT	07/15/2025	07/15/2025	40.00
21292 - AMAZING SHRIMP, LLC DBA MAREK'S AUTHENTIC POLISH F	LINK REIMBURSEMENT	07/15/2025	07/15/2025	219.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	25.00
20483 - BRAD BASER	LINK REIMBURSEMENT	07/15/2025	07/15/2025	179.00
21173 - CHICAGO HONEYBEE COMPANY	LINK REIMBURSEMENT	07/15/2025	07/15/2025	61.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	91.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT	07/15/2025	07/15/2025	85.00
266331 - ED GAST	LINK REIMBURSEMENT	07/15/2025	07/15/2025	360.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	318.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	07/15/2025	07/15/2025	373.00
21288 - GLAS ALL NATURALS, LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	35.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	07/15/2025	07/15/2025	105.00
21303 - HEALTHY HAVEN	LINK REIMBURSEMENT	07/15/2025	07/15/2025	34.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	1,078.00
21289 - HONEY LAKE BEE COMPANY	LINK REIMBURSEMENT	07/15/2025	07/15/2025	212.00
21290 - HOOK POINT FISHERIES	LINK REIMBURSEMENT	07/15/2025	07/15/2025	189.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	301.00
17380 - JOSIAH & JODY KLINEDINST	LINK REIMBURSEMENT	07/15/2025	07/15/2025	237.00
266324 - K & K FARMS	LINK REIMBURSEMENT	07/15/2025	07/15/2025	126.00
11784 - KATHERINE ANNE CONFECTIONS	LINK REIMBURSEMENT	07/15/2025	07/15/2025	5.00
11913 - KATIC BREADS WHOLESale, LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	723.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	96.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	07/15/2025	07/15/2025	242.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	07/15/2025	07/15/2025	52.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	204.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	07/15/2025	07/15/2025	156.00
21291 - MIDWEST MYCELIIUM LLC DBA MADRE MUSHROOM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	26.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	104.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	07/15/2025	07/15/2025	151.00
19287 - MISS MICROGREENS, LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	35.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	07/15/2025	07/15/2025	1,653.00
21342 - NUTS OVER DATES	LINK REIMBURSEMENT	07/15/2025	07/15/2025	26.00
270732 - P AND M FARM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	151.00
21294 - PEASANT REVOLT FARM	LINK REIMBURSEMENT	07/15/2025	07/15/2025	196.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	80.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT	07/15/2025	07/15/2025	492.00
19721 - RICO-CARDENAS, MAYRA	LINK REIMBURSEMENT	07/15/2025	07/15/2025	15.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	07/15/2025	07/15/2025	514.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	07/15/2025	07/15/2025	338.00
21306 - VALERIE FILA	LINK REIMBURSEMENT	07/15/2025	07/15/2025	87.00
				<u>89,414.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals			
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals			<u>89,414.00</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/15/2025	07/15/2025	78.90
	Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>78.90</u>
				Invoice Transactions 1
				78.90
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE SUPPLIES	07/15/2025	07/15/2025	3,641.57
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE SUPPLIES	07/15/2025	07/15/2025	158.60
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			<u>\$3,800.17</u>
				Invoice Transactions 2
				\$3,800.17
Account 62295 - TRAINING & TRAVEL				
21285 - CREATIVE SPACES CONSULTING W/ JESS VAN	SUMMER CAMP TRAINING PROGRAM	07/15/2025	07/15/2025	1,250.00
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$1,250.00</u>
				Invoice Transactions 1
				\$1,250.00
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	Yoga Instructor	07/15/2025	07/15/2025	68.60
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/15/2025	07/15/2025	110.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/15/2025	07/15/2025	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/15/2025	07/15/2025	220.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/15/2025	07/15/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/15/2025	07/15/2025	330.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$1,223.60</u>
				Invoice Transactions 6
				\$1,223.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	07/15/2025	07/15/2025	19,836.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$19,836.00</u>
				Invoice Transactions 1
				\$19,836.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICING	07/15/2025	07/15/2025	594.42
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICING	07/15/2025	07/15/2025	594.42
	Account 62518 - SECURITY ALARM CONTRACTS Totals			<u>\$1,188.84</u>
				Invoice Transactions 2
				\$1,188.84
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/15/2025	07/15/2025	868.35
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$868.35</u>
				Invoice Transactions 1
				\$868.35
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	8.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	33.86
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	60.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	15.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	36.66
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	43.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	130.23
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$327.23</u>
				Invoice Transactions 7
				\$327.23
Account 65110 - RECREATION SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	179.02
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$179.02</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			<u>\$28,752.11</u>
				Invoice Transactions 22
				\$28,752.11
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62295 - TRAINING & TRAVEL				
21251 - HENKE, SOFIA	GYMNASTICS TRAINING	07/15/2025	07/15/2025	1,005.00
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$1,005.00</u>
				Invoice Transactions 1
				\$1,005.00
Account 62505 - INSTRUCTOR SERVICES				
20292 - BUC - BRAZILIAN UNITED SOCCER	CHILD ENRICHMENT PROGRAMMING	07/15/2025	07/15/2025	1,827.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/15/2025	07/15/2025	1,975.40
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL VENDOR	07/15/2025	07/15/2025	200.20
105283 - DIANA UNGER	FENCING CONTRACTOR	07/15/2025	07/15/2025	1,053.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/15/2025	07/15/2025	4,627.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/15/2025	07/15/2025	2,220.75
10273 - EYP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/15/2025	07/15/2025	609.00
10273 - EYP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/15/2025	07/15/2025	7,277.20
21154 - GLADIATOR TENNIS LLC	TENNIS LEAGUE VENDOR	07/15/2025	07/15/2025	78.00
19656 - INCREDIBLY INC.	MOVIE MAKING VENDOR	07/15/2025	07/15/2025	5,614.70
19544 - PLANTING SEEDS TUTORING & TEST PREP	ENRICHMENT CONTRACTOR	07/15/2025	07/15/2025	1,239.00
294162 - PLAY-WELL TECHNOLOGIES	LEGO CONTRACTOR	07/15/2025	07/15/2025	1,719.90
20343 - SC CHICAGOLAND LLC DBA STICKY FINGERS COOKING	COOKING VENDOR	07/15/2025	07/15/2025	1,955.10
17685 - SNAP OLOGY OF CHICAGO	LEGO CONTRACTOR	07/15/2025	07/15/2025	3,346.70
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/15/2025	07/15/2025	14,459.90
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/15/2025	07/15/2025	14,731.15
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/15/2025	07/15/2025	5,644.80
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/15/2025	07/15/2025	4,076.80
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$72,655.60</u>
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			<u>\$73,660.60</u>
				Invoice Transactions 18
				\$73,660.60
Business Unit 3040 - CHA - FLEETWOOD JOURDAIN CTR				
Account 62490 - OTHER PROGRAM COSTS				
16990 - FRESH PRINTS	SUMMER BASKETBALL SHIRTS	07/15/2025	07/15/2025	1,550.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18400 - HARRY THOMAS	REFEREE	07/15/2025	07/15/2025	1,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$3,150.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	542.71
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	127.48
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	518.89
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	137.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	131.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	57.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	44.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	49.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	21.93
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	21.93
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	101.83
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 11	\$1,755.24
Business Unit 3045 - CHA - FLEETWOOD JOURDAIN THAR	Business Unit 3040 - CHA - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 13	\$4,905.24
Account 62490 - OTHER PROGRAM COSTS				
173137 - SHARDANA PATTERSON	PASSOVER	07/15/2025	07/15/2025	375.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$375.00
Account 62505 - INSTRUCTOR SERVICES				
20627 - TARAJ ABRAM	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	200.00
21316 - AZON, MAUREEN	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21319 - BARNES, LYDIA D.	PLAYWRIGHT	07/15/2025	07/15/2025	50.00
21350 - BEY, KAYLA	PLAYWRIGHT	07/15/2025	07/15/2025	50.00
20610 - CORDERO JOHNSON	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21347 - DOSE, REBECCA	PASSOVER	07/15/2025	07/15/2025	900.00
21349 - ESIRI, ADANA	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21346 - HENDERSON, SAVANNAH	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21348 - HYDE, ALLEN J.	MURALIST	07/15/2025	07/15/2025	800.00
15717 - JAZZMAN M. PRYOR	PASSOVER	07/15/2025	07/15/2025	600.00
20700 - KATHERINE PARKER BARROWS	PASSOVER	07/15/2025	07/15/2025	900.00
20998 - MARBLE, BRENDEN	PASSOVER	07/15/2025	07/15/2025	1,000.00
20616 - FARA MADE FRANCESCA OLADIPO	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
20289 - TOLL, EILEEN	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	750.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 14	\$5,500.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
21321 - DODONOVO, EMERA	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21316 - GALES, TEDDY	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
20074 - GODWARD, TIEMAN	PASSOVER	07/15/2025	07/15/2025	700.00
21324 - JOHNSON, AISHA	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21312 - TAYSHAUN LEEKIE	PASSOVER	07/15/2025	07/15/2025	600.00
21344 - NORWOOD, TYRONE JR	PASSOVER	07/15/2025	07/15/2025	600.00
20624 - WHITNEY PIPES	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
16479 - STEPHEN FADO	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21323 - THE BOLERO COLLECTIVE, INC.	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
21351 - WILSON, ERIKA	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 10	\$2,250.00
Business Unit 3050 - CHA - REC OUTREACH PROGRAM	Business Unit 3045 - CHA - FLEETWOOD JOURDAIN THAR Totals		Invoice Transactions 25	\$8,125.00
Account 63546 - SUMMER MEAL PROGRAM				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/15/2025	07/15/2025	2,790.11
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/15/2025	07/15/2025	1,125.87
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/15/2025	07/15/2025	845.48
	Account 63546 - SUMMER MEAL PROGRAM Totals		Invoice Transactions 3	\$4,761.46
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER	Business Unit 3050 - CHA - REC OUTREACH PROGRAM Totals		Invoice Transactions 3	\$4,761.46
Account 62505 - INSTRUCTOR SERVICES				
21082 - MARY PARKER COMMODORE	CARDIO DRUMMING CLASS PAYMENT	07/15/2025	07/15/2025	288.40
19910 - NORTH SHORE SQUARES	PAYMENT FOR SQUARE DANCE CLASS 514656A5	07/15/2025	07/15/2025	1,617.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,905.40
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	07/15/2025	07/15/2025	420.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$420.00
Account 65025 - FOOD				
12428 - AMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	07/15/2025	07/15/2025	2,118.41
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,118.41
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/15/2025	07/15/2025	610.54
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$610.54
Business Unit 3080 - LAKE & ATH - BEACHES	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 5	\$5,054.35
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	BEACH OFFICE SHIRTS	07/15/2025	07/15/2025	199.75
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$199.75
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$199.75
Account 61011 - RECREATION INSTRUCTORS REG PAY				
317729 - MAX DINNERSTEIN	ACCESSIBLE REC CAMP SERVICES	07/15/2025	07/15/2025	4,800.00
	Account 61011 - RECREATION INSTRUCTORS REG PAY Totals		Invoice Transactions 1	\$4,800.00
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	APRIL 2025 MUSIC THERAPY SERVICES	07/15/2025	07/15/2025	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK-STUDY MARCH - MAY 2025	07/15/2025	07/15/2025	101.55
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$101.55
Account 65110 - RECREATION SUPPLIES				
19413 - TUMBLE TRAK	GYMNASTICS MATS TUMBLE TRAK	07/15/2025	07/15/2025	4,499.84
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$4,499.84
Business Unit 3215 - YAFA - YOUTH ENGAGEMENT	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 4	\$9,851.39
Account 65110 - RECREATION SUPPLIES				
21300 - ANYTHING FACE PAINTING	FACE PAINT 0618	07/15/2025	07/15/2025	120.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$120.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS	Business Unit 3215 - YAFA - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$120.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
21300 - ANYTHING FACE PAINTING	FACE PAINT 0618	07/15/2025	07/15/2025	120.00
18979 - HOODRAISED POETRY	JUNETEENTH	07/15/2025	07/15/2025	500.00
21320 - KIMBROUGH, KESHIA	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
121016 - STINSON, MICHAEL	DJ SERVICES 0809	07/15/2025	07/15/2025	695.00
21317 - YE, SABINE	PLAYWRIGHT FESTIVAL	07/15/2025	07/15/2025	50.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 5	\$1,415.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 5	\$1,415.00
Account 62505 - INSTRUCTOR SERVICES				
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	EARLY CHILDHOOD SOCCER CLASSES	07/15/2025	07/15/2025	1,142.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,142.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(1.03)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(24.46)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	5.59
	Account 65095 - OFFICE SUPPLIES Totals			<u>(\$19.90)</u>
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
21274 - CITIZENS OF EVANSTON FOR SCOUTING	ECOLOGY SCOUTING PROGRAM INSTRUCTION	07/15/2025	07/15/2025	322.00
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	07/15/2025	07/15/2025	280.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$602.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	INSTRUCTION OF ASTRONOMY REC. PROGRAM	07/15/2025	07/15/2025	550.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$550.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	07/15/2025	07/15/2025	62.47
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$62.47</u>
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
21352 - CAIN, WILSON	OLD LADY PROJECT	07/15/2025	07/15/2025	150.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$150.00</u>
Account 62506 - WORK - STUDY				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY	07/15/2025	07/15/2025	892.00
	Account 62506 - WORK - STUDY Totals			<u>\$892.00</u>
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals				
Department 30 - PARKS AND RECREATION Totals				
				<u>\$1,042.00</u>
				<u>\$158,304.14</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62295 - TRAINING & TRAVEL				
21336 - CHRIS SOUS	PROFESSIONAL TRAFFIC OPERATIONS ENGINEER CERTIFICATION EXAM	07/15/2025	07/15/2025	596.49
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$596.49</u>
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	409.20
	Account 62360 - MEMBERSHIP DUES Totals			<u>\$409.20</u>
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	07/14/2025	07/15/2025	8,609.54
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	07/14/2025	07/15/2025	10,020.64
	Account 65020 - CLOTHING Totals			<u>\$18,630.18</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	(1.35)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/14/2025	07/15/2025	171.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/14/2025	07/15/2025	23.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/14/2025	07/15/2025	26.68
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$220.48</u>
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
				<u>\$19,856.35</u>
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	VARIOUS TREE REMOVALS	07/14/2025	07/15/2025	23,625.00
20904 - BILL'S MOBILE SHARPENING SERVICE	CHAINSAW SHARPENING	07/14/2025	07/15/2025	208.75
	Account 62385 - TREE SERVICES Totals			<u>\$23,833.75</u>
Account 65005 - AGRI/BOTANICAL SUPPLIES				
326038 - GOODMARK NURSERIES, LLC	TREES	07/14/2025	07/15/2025	2,010.25
326038 - GOODMARK NURSERIES, LLC	TREES	07/14/2025	07/15/2025	1,933.75
105585 - WILSON NURSERIES, INC.	TREES	07/14/2025	07/15/2025	1,656.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			<u>\$5,600.00</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
21190 - ALLSCAPE INC.	FY CONTRACT FOR PARKS MOWING BID #25-18	07/14/2025	07/15/2025	3,960.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			<u>\$3,960.00</u>
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	ENGRAVED PLATE	07/14/2025	07/15/2025	48.00
103675 - NATURE'S PERSPECTIVE LANDSCAPING	PATIO REPAIR AT FOG HOUSE BUILDING Q#19914	07/14/2025	07/15/2025	4,562.12
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			<u>\$4,610.12</u>
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESAL	FLOWERS	07/14/2025	07/15/2025	340.75
101106 - CLESEN WHOLESAL	FLOWERS	07/14/2025	07/15/2025	96.00
101106 - CLESEN WHOLESAL	FLOWERS	07/14/2025	07/15/2025	259.40
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			<u>\$696.15</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
215687 - REINDERS, INC.	REPAIR SERVICE	07/14/2025	07/15/2025	1,308.83
215687 - REINDERS, INC.	WHEEL ASSEMBLY	07/14/2025	07/15/2025	274.54
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$1,583.37</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	1,227.60
	Account 62360 - MEMBERSHIP DUES Totals			<u>\$1,227.60</u>
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	07/15/2025	07/15/2025	4,306.05
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals			<u>\$4,306.05</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - SUPPLY CLOSET RESTOCK	07/15/2025	07/15/2025	411.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - SUPPLY CLOSET RESTOCK	07/15/2025	07/15/2025	41.95
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$453.05</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
				<u>\$5,986.70</u>
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	1,024.20
	Account 62360 - MEMBERSHIP DUES Totals			<u>\$1,024.20</u>
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - WALKER	07/14/2025	07/15/2025	76.00
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - LEVERNIER	07/14/2025	07/15/2025	194.35
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - ZIMMERMAN	07/14/2025	07/15/2025	119.25
	Account 65020 - CLOTHING Totals			<u>\$389.60</u>
Account 65090 - SAFETY EQUIPMENT				
206940 - ULINE	SUMMER YOUTH SAFETY SUPPLIES	07/14/2025	07/15/2025	603.57
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$603.57</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	650.24
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	254.72
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	97.92
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	133.12
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	136.96
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	139.52
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	203.52
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	261.76
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	504.96

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	511.36
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	512.64
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	513.28
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	798.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	127.36
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	260.48
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	07/14/2025	07/15/2025	262.40
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 16	\$5,368.32
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 16	\$5,368.32
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PVC PIPE	07/14/2025	07/15/2025	147.12
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PVC PIPE	07/14/2025	07/15/2025	237.58
20942 - HP INC.	SOLE SOURCE PURCHASE OF TRAINING & WARRANTY SW#030321-HPC	07/14/2025	07/15/2025	1,027.20
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$1,411.90
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 3	\$1,411.90
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 49	\$74,924.03
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 488	\$1,076,209.05

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25**

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 07/15/25 - 07/15/25

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				
21013 - LENI SCHWENDINGER LIGHT PROJECTS				
323365 - WEST VILLAGE BUSINESS ASSOCIATION				
	BRIDGE LIGHTING PROJECT RFP 24-64	07/15/2025	07/15/2025	20,775.20
	WEST VILLAGE GATEWAY MURAL PROJECT - FIRST HALF	07/15/2025	07/15/2025	12,307.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$33,082.20
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$33,082.20
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.				
	PREPAID CARDS FEES FOR GA CLIENTS	07/15/2025	07/15/2025	104.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$104.58
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$104.58
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC				
	PROFESSIONAL SERVICES (NOT OTH STRATEGIC HOUSING PLAN	07/15/2025	07/15/2025	4,622.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/15/2025	07/15/2025	2,645.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 2	\$7,267.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 2	\$7,267.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$40,454.28
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$40,454.28

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.				
198969 - CARAHSOFT TECHNOLOGY CORP.				
	DELL PRO MAX 16	07/15/2025	07/15/2025	1,259.35
	EQUIFAX LOOKUP FOR GA	07/15/2025	07/15/2025	732.24
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,991.59
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$1,991.59
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$1,991.59
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$1,991.59

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62520 - OTHER CONTRACTUAL SERVICES				
21331 - ONDA COLLECTIVE	PILOT PROGRAM_ HYPERTENSION CLASS	07/15/2025	07/15/2025	10,350.00
21331 - ONDA COLLECTIVE	PILOT PROGRAM_ HYPERTENSION CLASS	07/15/2025	07/15/2025	10,177.50
21331 - ONDA COLLECTIVE	PILOT PROGRAM_ HYPERTENSION CLASS	07/15/2025	07/15/2025	5,865.00
21228 - WHOLE WOMEN FITNESS	PILOT PROGRAM_ HYPERTENSION CLASS DESIGN	07/15/2025	07/15/2025	19,400.00
21228 - WHOLE WOMEN FITNESS	PILOT PROGRAM_ HYPERTENSION CLASS	07/15/2025	07/15/2025	1,500.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 5	\$47,292.50
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 5	\$47,292.50
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$47,292.50
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	2025 SAFE SUMMER EVENT	07/15/2025	07/15/2025	3,396.47
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,396.47
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$3,396.47
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$3,396.47
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 6	\$50,688.97

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	07/15/2025	07/15/2025	256.53
101143 - COMED	STREET LIGHTING	07/15/2025	07/15/2025	655.25
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$911.78
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC LIGHT ELECTRICITY	07/15/2025	07/15/2025	17,316.15
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$17,316.15
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	* 07/15/2025	07/15/2025	3,849.44
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,849.44
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$22,077.37
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$22,077.37
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 4	\$22,077.37

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 - JUL 2025	07/15/2025	07/15/2025	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - APR 2025	07/15/2025	07/15/2025	7,816.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - MAY 2025	07/15/2025	07/15/2025	936.10
14910 - SUPERION, LLC	FREEDOM MODULE FEES - 2025	07/15/2025	07/15/2025	257.39
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$9,754.49
Account 65515 - OTHER IMPROVEMENTS				
18823 - SANSIO, INC	CAD INTEGRATION FOR HEALTH EMS	07/15/2025	07/15/2025	1,895.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,895.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$11,649.49
	Department 22 - POLICE Totals		Invoice Transactions 5	\$11,649.49
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$11,649.49

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

320 DEBT SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 320 - DEBT SERVICE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5560 - GENERAL ADMINISTRATION				
Account 57088 - FROM CHICAGO-MAIN TIF				
21360 - BUTTON BAKERY, LLC	TIF REQUEST GRANT			
		07/15/2025	07/15/2025	95,600.00
	Account 57088 - FROM CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$95,600.00
	Business Unit 5560 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$95,600.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$95,600.00
	Fund 320 - DEBT SERVICE FUND Totals		Invoice Transactions 1	\$95,600.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 - 2ND HALF PAYMENT			
	Account 62490 - OTHER PROGRAM COSTS Totals	07/15/2025	07/15/2025	12,000.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$12,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,000.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$12,000.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

335 WEST EVANSTON FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 LIGHTS ON CHURCH & DODGE - 2ND HALF PAYMENT	07/15/2025	07/15/2025	8,250.00
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY DECOR DODGE - 2ND HALF PAYMENT	07/15/2025	07/15/2025	4,375.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$12,625.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$12,625.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$12,625.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$12,625.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 DODGE - 2ND HALF PAYMENT			
	Account 62490 - OTHER PROGRAM COSTS Totals	07/15/2025	07/15/2025	4,375.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$4,375.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,375.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$4,375.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF Department 99 - NON-DEPARTMENTAL Business Unit 3400 - CHICAGO-MAIN TIF Account 62185 - CONSULTING SERVICES 172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	PHASE I ENVIRONMENTAL RESEARCH FOR 801 MAIN STREET Account 62185 - CONSULTING SERVICES Totals	07/15/2025	07/15/2025	1,400.00 \$1,400.00
Account 62490 - OTHER PROGRAM COSTS 12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS MAIN ST - 2ND HALF PAYMENT Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3400 - CHICAGO-MAIN TIF Totals Department 99 - NON-DEPARTMENTAL Totals	07/15/2025	07/15/2025	10,000.00 \$10,000.00 \$11,400.00 \$11,400.00
Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2		\$11,400.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 65511 - BUILDING IMPROVEMENTS				
12176 - DBA REBUILDING EXCHANGE EVANSTON REBUILDING WAREHOUSE	FINAL PAYMENT: TRAINING CENTER EXPANSION		07/15/2025	17,494.00
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$17,494.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$17,494.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,494.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$17,494.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25**

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.				
	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 07/15/2025	07/15/2025	43,643.76
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		43,643.76
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 1		43,643.76
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	FOUNTAIN SQUARE SOUTH PLAZA IMPROVEMENTS	* 07/15/2025	07/15/2025	4,182.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		4,182.00
Account 62180 - STUDIES				
19105 - MKSK, INC.				
	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	07/15/2025	07/15/2025	7,363.30
	Account 62180 - STUDIES Totals	Invoice Transactions 1		7,363.30
Account 65515 - OTHER IMPROVEMENTS				
321333 - HEARTLAND BUSINESS SYSTEMS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE				
	PURCHASE OF CISCO NETWORK SWITCH Q2 2025	07/15/2025	07/15/2025	1,413.82
	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	07/15/2025	07/15/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		1,562.82
Account 65672 - PHASE II ENGINEERING				
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 07/15/2025	07/15/2025	7,372.00
	Account 65672 - PHASE II ENGINEERING Totals	Invoice Transactions 1		7,372.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals	Invoice Transactions 5		20,480.12
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
21002 - UPLAND DESIGN LTD.				
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 07/15/2025	07/15/2025	218.00
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	07/15/2025	07/15/2025	21,391.70
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		21,609.70
Account 65515 - OTHER IMPROVEMENTS				
160278 - DUSTIN A. HARRIS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	CENTRAL STREET CONSTRUCTION RELATED-MURAL COVER/PROTECTION	07/15/2025	07/15/2025	1,000.00
	CHURCH ST BOAT RAMP PARKING GATE REPLACEMENT	07/15/2025	07/15/2025	5,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		6,000.00
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals	Invoice Transactions 4		27,609.70
Business Unit 4219 - NON-BOND CAPITAL				
Account 65673 - PHASE III ENGINEERING				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	07/15/2025	07/15/2025	3,675.57
	Account 65673 - PHASE III ENGINEERING Totals	Invoice Transactions 1		3,675.57
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		3,675.57
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		95,409.15
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 11		95,409.15

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	07/15/2025	07/15/2025	100.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$100.00
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT SEPTEMBER 2025	07/15/2025	07/15/2025	990.00
10192 - CTA/AB	BENSON AVE RENT OCTOBER 2025	07/15/2025	07/15/2025	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 2		\$1,980.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 3		\$2,080.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/15/2025	07/15/2025	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-MAY 2025	07/15/2025	07/15/2025	180.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 6/26	07/15/2025	07/15/2025	968.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,148.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	07/15/2025	07/15/2025	1,905.18
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,905.18
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$4,002.18
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS	07/15/2025	07/15/2025	27,816.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/15/2025	07/15/2025	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$29,936.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	07/15/2025	07/15/2025	1,316.59
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,316.59
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$31,252.59
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE JUNE 25	07/15/2025	07/15/2025	9,272.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/15/2025	07/15/2025	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$10,928.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-JULY 2025	07/15/2025	07/15/2025	120.00
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-FEBRUARY 2025	07/15/2025	07/15/2025	190.00
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-APRIL 2025	07/15/2025	07/15/2025	190.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/19	07/15/2025	07/15/2025	608.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$1,108.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	07/15/2025	07/15/2025	1,009.59
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,009.59
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$13,045.59
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 17		\$50,380.36
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 17		\$50,380.36

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 07/15/2025	07/15/2025	<u>24,239.52</u>
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$24,239.52
Account 62295 - TRAINING & TRAVEL				
21327 - HANSEN, CHRISTOPHER	CCCDI & PLUMBING LICENSE RENEWAL REIMBURSEMENT	07/15/2025	07/15/2025	<u>182.00</u>
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$182.00
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	1,435.00
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES PRORATED - K. BARNES	07/15/2025	07/15/2025	34.16
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES PRORATED - A. WARREN	07/15/2025	07/15/2025	<u>51.25</u>
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 3		\$1,520.41
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	38.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	114.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/15/2025	07/15/2025	<u>30.33</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$183.08
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 8		\$26,125.01
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON: COMMUNICATION CHARGE MAY 25	07/15/2025	07/15/2025	<u>114.03</u>
	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				
20650 - JOLIET ELECTRIC MOTORS, LLC	4 HIGH LIFT MOTOR REPAIR	07/15/2025	07/15/2025	<u>20,895.00</u>
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$20,895.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	105,111.27
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	1,159.02
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	2,133.12
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	26.44
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	<u>195.85</u>
15016 - DYNEGY	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	<u>74.57</u>
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$108,700.27
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAY 25	07/15/2025	07/15/2025	<u>53.47</u>
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$53.47
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 8		\$129,648.74
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	560.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	350.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	105.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	105.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	140.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	280.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	70.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	840.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	920.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	440.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	80.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	500.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	70.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	805.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	70.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	80.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	440.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	140.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	490.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	70.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	280.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	420.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	350.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	07/15/2025	07/15/2025	<u>490.00</u>
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 33		\$8,875.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	07/15/2025	07/15/2025	11,625.48
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	4,141.25
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	4,073.67
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	4,088.69
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	4,099.95
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	<u>4,122.48</u>
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 7		\$46,783.52
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	07/15/2025	07/15/2025	<u>43,629.60</u>
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$43,629.60
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 41		\$99,268.12
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	07/15/2025	07/15/2025	<u>9,075.00</u>
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$9,075.00
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	WATER SMART MONTHLY FEE	07/15/2025	07/15/2025	84.54
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	07/15/2025	07/15/2025	<u>84.47</u>
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$169.01
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$9,244.01
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	07/15/2025	07/15/2025	<u>1,629.50</u>
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$1,629.50
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	07/15/2025	07/15/2025	6,616.15
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	07/15/2025	07/15/2025	802.60
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	07/15/2025	07/15/2025	<u>1,639.20</u>
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$9,057.95
Account 65085 - MINOR EQUIPMENT & TOOLS				
102281 - HAVY COMMUNICATIONS INC.	TOOL BOX FOR NEW TRUCK	07/15/2025	07/15/2025	<u>5,575.00</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$5,575.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 5		\$16,262.45
Business Unit 7330 - WATER FUND DEP, IMP, EXT				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Account **62145 - ENGINEERING SERVICES**

102162 - GREELEY AND HANSEN
 244419 - KIMLEY-HORN AND ASSOCIATES, INC.
 244419 - KIMLEY-HORN AND ASSOCIATES, INC.

WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN
 GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24
 GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24

07/15/2025	07/15/2025	37,451.03
07/15/2025	07/15/2025	57,140.86
07/15/2025	07/15/2025	<u>59,128.91</u>
Invoice Transactions 3		\$153,718.80

Account **62145 - ENGINEERING SERVICES** Totals

Account **65515 - OTHER IMPROVEMENTS**

105481 - WATER RESOURCES

FY 2025 WATER METER & MIU CHANGEOUT PROJECT

07/15/2025	07/15/2025	<u>4,387.50</u>
Invoice Transactions 1		\$4,387.50

Account **65515 - OTHER IMPROVEMENTS** Totals

Business Unit **7330 - WATER FUND DEP, IMP, EXT** Totals

Invoice Transactions 4		<u>\$158,106.30</u>
------------------------	--	---------------------

Department **40 - PUBLIC WORKS AGENCY** Totals

Invoice Transactions 70		<u>\$438,788.66</u>
-------------------------	--	---------------------

Fund 510 - WATER FUND Totals

Invoice Transactions 70		\$438,788.66
-------------------------	--	---------------------

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25**

515 SEWER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/15/25 - 07/15/25

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 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	2025-PRINT AND MAIL WATER BILLS		07/15/2025	6,850.00
			07/15/2025	6,850.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$6,850.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	2025 CONTRACT FOR DEBRIS HAULING BID #23-43		07/15/2025	1,217.50
			07/15/2025	1,217.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$1,217.50
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL				
	UNIFORMS FOR NPDES COORDINATOR		07/15/2025	443.90
			07/15/2025	443.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$443.90
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.				
	PVC PIPE - QUOTE #4558W		07/15/2025	6,382.04
			07/15/2025	6,382.04
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$6,382.04
Account 65550 - AUTOMOTIVE EQUIPMENT				
275502 - SUTTON FORD, INC.				
	NEW VEHICLE #909 - 2024 FORD F-550		07/15/2025	107,322.00
			07/15/2025	107,322.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$107,322.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$122,215.44
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$122,215.44
	Fund 515 - SEWER FUND Totals		Invoice Transactions 5	\$122,215.44

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY25 CONDOMINIUM REFUSE FRANCHISE	07/14/2025	07/15/2025	<u>41,888.00</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$41,888.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2025 SWANCC DISPOSAL FEES	07/14/2025	07/15/2025	64,275.00
	FY2025 SWANCC DISPOSAL FEES	07/14/2025	07/15/2025	<u>64,275.00</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 2		\$128,550.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2025 RESIDENTIAL REFUSE COLLECTION	07/14/2025	07/15/2025	<u>152,152.00</u>
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$152,152.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS	07/14/2025	07/15/2025	<u>88,967.82</u>
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$88,967.82
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		<u>\$411,557.82</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		<u>\$411,557.82</u>
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 5		\$411,557.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
101303 - CUMMINS SALES AND SERVICE	TRAINING	07/15/2025	07/15/2025	1,675.00
101303 - CUMMINS SALES AND SERVICE	TRAINING WREN SMITH	07/15/2025	07/15/2025	1,675.00
101303 - CUMMINS SALES AND SERVICE	TRAINING DARIUS PAPP	07/15/2025	07/15/2025	1,675.00
17260 - EDUARDO SANCHEZ	TRAVEL REIMBURSEMENT	07/15/2025	07/15/2025	250.00
19497 - GENARO LOPEZ	TRAINING AND TRAVEL FOR G. LOPEZ	07/15/2025	07/15/2025	250.00
19497 - GENARO LOPEZ	TRAVEL REIMBURSEMENT	07/15/2025	07/15/2025	30.00
19811 - WREN SMITH	TRAVEL REIMBURSEMENT	07/15/2025	07/15/2025	250.00
			Account 62295 - TRAINING & TRAVEL Totals	7,675.00
			Business Unit 7705 - GENERAL SUPPORT Totals	\$5,805.00
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	07/15/2025	07/15/2025	259.29
101064 - CINTAS #22	LAUNDRY FOR FLEET	07/15/2025	07/15/2025	333.07
101064 - CINTAS #22	FLEET LAUNDRY	07/15/2025	07/15/2025	175.87
			Account 62355 - LAUNDRY/OTHER CLEANING Totals	\$768.23
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP 2025 MEMBER #16727	07/15/2025	07/15/2025	820.00
			Account 62360 - MEMBERSHIP DUES Totals	\$820.00
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM	07/15/2025	07/15/2025	359.00
			Account 65020 - CLOTHING Totals	\$359.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	07/15/2025	07/15/2025	22,918.62
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	07/15/2025	07/15/2025	22,763.00
			Account 65035 - PETROLEUM PRODUCTS Totals	\$45,681.62
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 884 COALESCING FILTER	07/15/2025	07/15/2025	241.02
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 454 REPAIR	07/15/2025	07/15/2025	174.82
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 454 BRAKES	07/15/2025	07/15/2025	1,364.52
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	07/15/2025	07/15/2025	(201.60)
18929 - AHW LLC	VEHICLE 553 CAB FILLER	07/15/2025	07/15/2025	114.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 440 BATTERY	07/15/2025	07/15/2025	68.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 775 KEY	07/15/2025	07/15/2025	48.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 111 COOLANT SYSTEM	07/15/2025	07/15/2025	44.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 111 COOLANT SYSTEM	07/15/2025	07/15/2025	355.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	07/15/2025	07/15/2025	344.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	07/15/2025	07/15/2025	240.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	07/15/2025	07/15/2025	359.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 645 CONNECTOR	07/15/2025	07/15/2025	8.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 272 BODY REPAIR	07/15/2025	07/15/2025	13.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP FLOOR LIFT	07/15/2025	07/15/2025	18.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTER	07/15/2025	07/15/2025	9.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 632 FILTERS	07/15/2025	07/15/2025	21.01
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 272 BODY REPAIR	07/15/2025	07/15/2025	29.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK CONNECTOR	07/15/2025	07/15/2025	26.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	07/15/2025	07/15/2025	11.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 FILTER	07/15/2025	07/15/2025	10.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 PULLEY	07/15/2025	07/15/2025	73.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 718 HYD REPAIR	07/15/2025	07/15/2025	45.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 530 WHEEL STUDS	07/15/2025	07/15/2025	27.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HEAVY DUTY BLOW MOLDED	07/15/2025	07/15/2025	69.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	NYLON FUEL LINE KIT	07/15/2025	07/15/2025	291.19
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 68	07/15/2025	07/15/2025	106.13
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 430 MIRRORS	07/15/2025	07/15/2025	36.62
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 25 MOTOR	07/15/2025	07/15/2025	141.04
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 426 WEATHER STRIPPING	07/15/2025	07/15/2025	91.64
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 347 EXHAUST	07/15/2025	07/15/2025	1,206.35
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 68 STERRING	07/15/2025	07/15/2025	184.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 314 BRAKES	07/15/2025	07/15/2025	110.63
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 347 BRAKES	07/15/2025	07/15/2025	17.38
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 347 EXHAUST	07/15/2025	07/15/2025	14.96
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 162 STEERING	07/15/2025	07/15/2025	294.42
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 347	07/15/2025	07/15/2025	1,833.60
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 66	07/15/2025	07/15/2025	1,386.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 18 ALIGNMENT	07/15/2025	07/15/2025	148.95
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 454 AC FANS	07/15/2025	07/15/2025	1,138.12
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 454 BRAKES	07/15/2025	07/15/2025	458.76
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 454 BRAKES	07/15/2025	07/15/2025	959.46
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	07/15/2025	07/15/2025	132.00
120216 - COMMERCIAL TIRE SERVICE	STOCK TIRES	07/15/2025	07/15/2025	1,298.24
298591 - FACTORY MOTOR PARTS	STOCK FILTER	07/15/2025	07/15/2025	186.70
227800 - GOLF MILL FORD	VEHICLE 08 SHAFT	07/15/2025	07/15/2025	128.55
227800 - GOLF MILL FORD	VEHICLE 775 BRAKES	07/15/2025	07/15/2025	288.38
227800 - GOLF MILL FORD	VEHICLE 761 RELAY	07/15/2025	07/15/2025	27.14
227800 - GOLF MILL FORD	VEHICLE 50 AC REPAIR	07/15/2025	07/15/2025	402.18
227800 - GOLF MILL FORD	VEHICLE 50 AC REPAIR	07/15/2025	07/15/2025	36.53
227800 - GOLF MILL FORD	VEHICLE 635 ATF CABLE	07/15/2025	07/15/2025	45.91
102137 - GRAINGER, INC., W.W.	VEHICLE 703 BATTERY CONNECTOR	07/15/2025	07/15/2025	67.72
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/15/2025	07/15/2025	93.03
102137 - GRAINGER, INC., W.W.	VEHICLE 116	07/15/2025	07/15/2025	123.26
102281 - HAVY COMMUNICATIONS INC.	VEHICLE 1 CONTROLLER	07/15/2025	07/15/2025	173.20
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	07/15/2025	07/15/2025	344.35
120232 - INTERSTATE POWER SYSTEMS, INC.	THERMOSTAT COOLANT	07/15/2025	07/15/2025	122.08
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 717 SELECTOR ASSEMBLY	07/15/2025	07/15/2025	888.28
120232 - INTERSTATE POWER SYSTEMS, INC.	CORE CREDIT	07/15/2025	07/15/2025	(834.30)
194934 - JENNINGS CHEVROLET	VEHICLE 771 TRANSMITTER	07/15/2025	07/15/2025	248.44
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 925 WATER GUN	07/15/2025	07/15/2025	120.51
14968 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	07/15/2025	07/15/2025	316.62
14968 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 STEERING	07/15/2025	07/15/2025	32.94
14968 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 DASH PANEL	07/15/2025	07/15/2025	316.62
14968 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 NOX SYSTEM	07/15/2025	07/15/2025	742.54
14968 - JX PETERBILT / JX ENTERPRISES, INC.	FLEET STOCK CRANK	07/15/2025	07/15/2025	839.92
102805 - KELLER HEARTT CO, INC.	FLEET STOCK	07/15/2025	07/15/2025	261.80
102920 - KUSSMAUL ELECTRONICS CO.	VEHICLE 345 REPAIR	07/15/2025	07/15/2025	844.43
15512 - LAKESIDE INTERNATIONAL, LLC	SLACK ADJUSTER	07/15/2025	07/15/2025	714.61
15512 - LAKESIDE INTERNATIONAL, LLC	FLEET CREDIT	07/15/2025	07/15/2025	(798.00)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 821 STEERING	07/15/2025	07/15/2025	143.95
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 821 DIF SYSTEM	07/15/2025	07/15/2025	541.39
254692 - LINDCO EQUIPMENT SALES, INC.	UPFITTING TO VEHICLE #735	07/15/2025	07/15/2025	6,765.22
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 324 WIPER SWITCH	07/15/2025	07/15/2025	158.37
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 32R CAB LATCH	07/15/2025	07/15/2025	308.33
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 FUEL GAUGE	07/15/2025	07/15/2025	88.94
103250 - MCCANN INDUSTRIES, INC.	ASSY MOTOR	07/15/2025	07/15/2025	2,177.32
103250 - MCCANN INDUSTRIES, INC.	FLEET STOCK	07/15/2025	07/15/2025	1,184.08
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 66 BODY REPAIR	07/15/2025	07/15/2025	1,200.00
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 17 BODY WORK	07/15/2025	07/15/2025	600.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 909B PLOW BLADE	07/15/2025	07/15/2025	685.23
103795 - NORTH SHORE TOWING	VEHICLE 454 ROAD CALL	07/15/2025	07/15/2025	650.00
103795 - NORTH SHORE TOWING	VEHICLE 66 TOWING	07/15/2025	07/15/2025	185.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/15/25 - 07/15/25

103795 - NORTH SHORE TOWING	VEHICLE 55 TOW	07/15/2025	07/15/2025	50.00
103795 - NORTH SHORE TOWING	VEHICLE 16Z TOWING	07/15/2025	07/15/2025	238.50
252920 - ORLANDO AUTO TOP	VEHICLE 90 SEAT	07/15/2025	07/15/2025	660.00
104971 - PR STREICH & SONS INC	MOHAWK REPAIR	07/15/2025	07/15/2025	965.23
243021 - R.N.O.W., INC.	WIPER SWITCH	07/15/2025	07/15/2025	192.94
243021 - R.N.O.W., INC.	VEHICLE 716 REPAIR	07/15/2025	07/15/2025	101.25
243021 - R.N.O.W., INC.	VEHICLE 718 WINDOW	07/15/2025	07/15/2025	421.79
243021 - R.N.O.W., INC.	WINDOW CHANEEL	07/15/2025	07/15/2025	666.25
243021 - R.N.O.W., INC.	FLEET STOCK	07/15/2025	07/15/2025	1,194.28
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	VEHICLE 781 TINT	07/15/2025	07/15/2025	200.00
104895 - SPRING ALIGN	VEHICLE 736 SUSPENSION	07/15/2025	07/15/2025	2,012.30
245587 - SUBURBAN ACCENTS, INC.	FLEET STOCK	07/15/2025	07/15/2025	490.50
252904 - U-HAUL	PROPANE	07/15/2025	07/15/2025	83.88
105395 - VERMEER MIDWEST	FLEET STOCK	07/15/2025	07/15/2025	25.00
105395 - VERMEER MIDWEST	FLEET STOCK	07/15/2025	07/15/2025	100.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 714 TIRES	07/15/2025	07/15/2025	369.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 320 TIRE REPAIR	07/15/2025	07/15/2025	204.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/15/2025	07/15/2025	253.78
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/15/2025	07/15/2025	2,220.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 705 TIRES	07/15/2025	07/15/2025	293.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/15/2025	07/15/2025	220.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/15/2025	07/15/2025	1,485.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/15/2025	07/15/2025	735.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/15/2025	07/15/2025	789.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/15/2025	07/15/2025	595.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/15/2025	07/15/2025	616.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/15/2025	07/15/2025	437.76
106333 - WEST SIDE TRACTOR SALES	VEHICLE 742 COOLANT SYSTEM	07/15/2025	07/15/2025	54.75
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 FILTER	07/15/2025	07/15/2025	510.75
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 BLADE	07/15/2025	07/15/2025	390.88
106333 - WEST SIDE TRACTOR SALES	STOCK FILTER	07/15/2025	07/15/2025	372.02
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 114	\$50,746.12
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID SUPPLY FOR FLEET	07/15/2025	07/15/2025	93.52
101062 - CINTAS	FIRST AID REFILL FOR CABINET	07/15/2025	07/15/2025	119.07
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$212.59
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 123	\$98,587.56
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 130	\$104,392.56
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 130	\$104,392.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
254692 - LINDCO EQUIPMENT SALES, INC.	NEW VEHICLE #735 - 2024 FORD F550 EXTENDED CAB	07/15/2025	07/15/2025	147,348.00
275502 - SUTTON FORD, INC.	NEW VEHICLE #523 - 2025 FORD F550	07/15/2025	07/15/2025	63,852.00
275502 - SUTTON FORD, INC.	NEW VEHICLE #545 - 2025 FORD F550	07/15/2025	07/15/2025	40,321.00
275502 - SUTTON FORD, INC.	NEW VEHICLE #909 - 2024 FORD F-550	07/15/2025	07/15/2025	87,553.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	\$339,074.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	\$339,074.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$339,074.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 4	\$339,074.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/15/25 - 07/15/25

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 - SPECIAL ASSISTANT COUNSEL	07/15/2025	07/15/2025	535.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	07/15/2025	07/15/2025	832.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	07/15/2025	07/15/2025	14,163.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	07/15/2025	07/15/2025	3,101.50
19164 - FRANECZEK P.C.	LEGAL SERVICES - BIRD	07/15/2025	07/15/2025	192.31
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	07/15/2025	07/15/2025	2,148.50
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES-MORALES	07/15/2025	07/15/2025	987.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES-DREW	07/15/2025	07/15/2025	120.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	07/15/2025	07/15/2025	4,723.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 9	\$26,802.31
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21273 - ALLSTATE PAYMENT PROCESSING CENTER	REIMBURSEMENT - PROPERTY DAMAGE	07/15/2025	07/15/2025	1,381.80
21354 - EMILY SANCHEZ JIMENEZ	REIMBURSEMENT - INJURY	07/15/2025	07/15/2025	25,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$26,381.80
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	07/15/2025	07/15/2025	26,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$26,625.00
Account 62310 - CITY WIDE TRAINING				
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	07/15/2025	07/15/2025	30.91
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	07/15/2025	07/15/2025	168.29
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	07/15/2025	07/15/2025	77.28
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 3	\$276.48
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - FRANK	07/15/2025	07/15/2025	546.10
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$546.10
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 16	\$80,631.69
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	\$80,631.69
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 16	\$80,631.69
			Invoice Transactions 892	\$3,082,984.37

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.15.2025 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 30 - PARKS AND RECREATION				
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
21202 - ALL CITY ENTERTAINMENT	*DJ SERVICES: PARKS AND REC	07/01/2025	07/01/2025	700.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$700.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$700.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$700.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$700.00
* = Prior Fiscal Year Activity			Invoice Transactions 1	\$700.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/15/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	60,236.71
			<u>60,236.71</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,326,571.69
VARIOUS	VARIOUS	CASUALTY LOSS	6,703.24
VARIOUS	VARIOUS	WORKERS COMP	4,224.47
VARIOUS	VARIOUS	WORKERS COMP	13,432.95
VARIOUS	VARIOUS	WORKERS COMP	12,512.38
VARIOUS	VARIOUS	WORKERS COMP	7,154.03
			<u>1,370,598.76</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	115,000.00
			<u>115,000.00</u>
SEWER			
7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS JUNE, 2025	1,131.48
			<u>1,131.48</u>
			<u>1,566,427.74</u>
		Grand Total	<u>4,650,112.11</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____