

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.10.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62360 - MEMBERSHIP DUES 103822 - NORTHWEST MUNICIPAL CONFERENCE	FY 25-26 MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals	06/10/2025	06/10/2025	25,528.00 \$25,528.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - NAME PLATE - PRIMROSE Account 65095 - OFFICE SUPPLIES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	06/10/2025	06/10/2025	26.59 \$26.59 \$25,554.59 \$25,554.59
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 21075 - DIALLO CAMPBELL 21098 - WINTERS, DEMOR	TEMPORARY PERSONNEL WEEKENDING 05.18.2025 TEMPORARY PERSONNEL WEEKENDING 05.18.2025 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025	603.50 680.00 \$1,283.50
Account 65175 - ELECTION SUPPLIES 21263 - SWITCHBOARD PUBLIC BENEFIT CORP 21263 - SWITCHBOARD PUBLIC BENEFIT CORP	SWITCHBOARD MESSAGING SWITCHBOARD MESSAGING Account 65175 - ELECTION SUPPLIES Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025	1,585.94 772.93 \$2,358.87 \$3,642.37 \$3,642.37
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62490 - OTHER PROGRAM COSTS 21041 - QUEEN DINNER DASH	FINAL PAYMENT - LOVE YOUR BLOCK LAUNCH PARTY Account 62490 - OTHER PROGRAM COSTS Totals	06/10/2025	06/10/2025	1,000.00 \$1,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS MAY 25 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1505 - CITY MANAGER Totals	06/10/2025	06/10/2025	8,778.00 \$8,778.00 \$9,778.00
Business Unit 1540 - TRANSPORTATION & MOBILITY Account 62490 - OTHER PROGRAM COSTS 12151 - MULTILINGUAL CONNECTIONS LLC	BICYCLE ACCESS VOUCHER PILOT SPANISH TRANS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1540 - TRANSPORTATION & MOBILITY Totals	06/10/2025	06/10/2025	189.34 \$189.34 \$189.34
Business Unit 1555 - FINANCIAL ADMINISTRATION Account 62185 - CONSULTING SERVICES 12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT POLICE & FIRE Account 62185 - CONSULTING SERVICES Totals Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	06/10/2025	06/10/2025	7,920.00 \$7,920.00 \$7,920.00
Business Unit 1560 - REVENUE & COLLECTIONS Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025	1,433.97 1,155.48 1,424.47 \$4,013.92
Account 64545 - PERSONAL COMPUTER SOFTWARE 20526 - COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION/CCTAA	MEMBERSHIP FEES Account 64545 - PERSONAL COMPUTER SOFTWARE Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	06/10/2025	06/10/2025	475.00 \$475.00 \$4,488.92
Business Unit 1580 - COMMUNITY ARTS Account 66040 - GENERAL ADMINISTRATION & SUPPORT 19168 - CHERYL BEVERLY 18662 - CLAUDIA RENTERIA 21254 - KO ISABELLA 21255 - McDONALD, CRYSTAL 21256 - TRINLEY, TOM	CULTURAL FUND REVIEWER CULTURAL FUND REVIEWER CULTURAL FUND REVIEWER CULTURAL FUND REVIEWER CULTURAL FUND REVIEWER Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals Business Unit 1580 - COMMUNITY ARTS Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	350.00 350.00 350.00 350.00 350.00 \$1,750.00 \$1,750.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 61055 - TEMPORARY EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES-ACCOUNTING PRINCIPALS TEMPORARY EMPLOYMENT-LHH RECRUITMENT SOLUTIONS Account 61055 - TEMPORARY EMPLOYEES Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025	950.00 1,159.00 \$2,109.00
Account 62160 - EMPLOYMENT TESTING SERVICES 13247 - STANARD & ASSOCIATES 19672 - TBF DIAGNOSTIC 19672 - TBF DIAGNOSTIC 107398 - TESTING FOR PUBLIC SAFETY, LLC 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-STANARD & ASSOC EMPLOYMENT TESTING - DRUG SCREENING EMPLOYMENT TESTING - DRUG SCREENING EMPLOYMENT TESTING- TESTING FOR PUBLIC SAFETY EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES Account 62160 - EMPLOYMENT TESTING SERVICES Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	495.00 3,780.00 1,800.00 4,350.00 200.00 \$10,625.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	06/10/2025	06/10/2025	803.70 \$803.70 \$13,537.70
Business Unit 5300 - ECON. DEVELOPMENT Account 62648 - SUSTAIN EVANSTON PROGRAM 21238 - 1WAY PREMIUM CBD 20505 - DESALVO'S PIZZA 20587 - INFINITY & ME HAIR SALON	SUSTAIN EVANSTON GRANT SUSTAIN EVANSTON GRANT SUSTAIN EVANSTON GRANT Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025	9,282.00 13,483.34 5,500.00 \$28,265.34
Account 62657 - STOREFRONT MODERNIZATION PROGRAM 15284 - SHARP EDGE	STOREFRONT MODERNIZATION PROGRAM GRANT Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	06/10/2025	06/10/2025	5,000.00 \$5,000.00
Account 65041 - PUTTING ASSETS TO WORK EXPENSE 21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES PROVIDED MARCH 2025 Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	06/10/2025	06/10/2025	17,500.00 \$17,500.00 \$50,765.34 \$68,429.30
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62345 - COURT COST/LITIGATION 21249 - SULLIVAN REPORTING CO. 264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - BURKE TRANSCRIPTION SERVICES - BURGESS Account 62345 - COURT COST/LITIGATION Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025	507.50 444.70 \$952.20 \$952.20 \$952.20
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 20797 - RAM SERVICES AND DIAGNOSTICS LLC 20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT IT CONSULTANT Account 61060 - SEASONAL EMPLOYEES Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025	1,218.75 1,218.75 \$2,437.50
Account 62340 - IT COMPUTER SOFTWARE 198969 - CARAHSOFT TECHNOLOGY CORP. 21252 - CRITICAL MENTION, INC. 321333 - HEARTLAND BUSINESS SYSTEMS	1 YEAR RENEWAL BOX CLOUD STORAGE PLATFORM SUBSCRIPTION CRITICAL MENTION MEDIA MONITORING SERVICE MICROSOFT OFFICE 365 LICENSES Account 62340 - IT COMPUTER SOFTWARE Totals	06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025	26,435.74 20,146.00 2,175.60 \$48,757.34

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Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	06/10/2025	06/10/2025	6,162.78
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	06/10/2025	06/10/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	06/10/2025	06/10/2025	3,817.59
Account 62380 - COPY MACHINE CHARGES Totals				\$11,666.72
Account 64505 - TELECOMMUNICATIONS				
20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING	06/10/2025	06/10/2025	23,761.90
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	06/10/2025	06/10/2025	14,562.07
Account 64505 - TELECOMMUNICATIONS Totals				\$38,323.97
Account 65555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	PURCHASE OF STORAGE AREA NETWORK (SAN) APPLIANCES &	06/10/2025	06/10/2025	61,203.22
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	3,210.30
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	358.90
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	3,587.16
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	1,259.35
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	4,487.37
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/10/2025	06/10/2025	250.24
Account 65555 - IT COMPUTER HARDWARE Totals				\$74,356.54
Account 65615 - INFRASTRUCTURE SUPPLIES				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE CISCO NETWORK SWITCH Q2 2025	06/10/2025	06/10/2025	8,718.12
Account 65615 - INFRASTRUCTURE SUPPLIES Totals				\$8,718.12
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$184,260.19
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT	06/10/2025	06/10/2025	50.00
103795 - NORTH SHORE TOWING	BOOT 5/20	06/10/2025	06/10/2025	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$140.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-PARKING DIVISION	06/10/2025	06/10/2025	5.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-PARKING DIVISION	06/10/2025	06/10/2025	85.14
Account 65095 - OFFICE SUPPLIES Totals				\$90.68
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$230.68
Business Unit 1950 - FACILITIES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	06/10/2025	06/10/2025	843.30
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	06/10/2025	06/10/2025	1,994.90
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	06/10/2025	06/10/2025	1,800.93
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	06/10/2025	06/10/2025	1,962.86
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	06/10/2025	06/10/2025	3,656.00
104729 - SIEMENS INDUSTRY, INC.	2025-2027 BAS FOR HVAC SYSTEMS AT POLICE/FIRE HQ	06/10/2025	06/10/2025	17,161.59
104729 - SIEMENS INDUSTRY, INC.	EPD HVAC AUTOMATION SYSTEMS	06/10/2025	06/10/2025	1,140.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$28,559.58
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	06/10/2025	06/10/2025	10.37
101143 - COMED	UTILITIES: COMED 1101 CENTRAL ST. LIGHTING	06/10/2025	06/10/2025	201.56
Account 64005 - ELECTRICITY Totals				\$211.93
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 25	06/10/2025	06/10/2025	208.75
103744 - NICOR	UTILITIES: NICOR APR 25	06/10/2025	06/10/2025	382.20
103744 - NICOR	UTILITIES: NICOR APR 25	06/10/2025	06/10/2025	242.10
103744 - NICOR	UTILITIES: NICOR APR 25	06/10/2025	06/10/2025	112.26
Account 64015 - NATURAL GAS Totals				\$945.31
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/10/2025	06/10/2025	221.71
Account 65040 - JANITORIAL SUPPLIES Totals				\$221.71
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	SERVICE CENTER AIR FILTERS	06/10/2025	06/10/2025	169.44
101498 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	SOUTH ELEVATION WEST DOOR	06/10/2025	06/10/2025	503.75
101498 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	SOUTH ELEVATION DOOR FIRE 4	06/10/2025	06/10/2025	1,006.98
101498 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	DOOR 13 REPAIR SERVICE CENTER	06/10/2025	06/10/2025	1,191.75
101498 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	EAST BAY DOOR	06/10/2025	06/10/2025	628.50
101498 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	FIRE STATION 1 MIDDLE DOOR	06/10/2025	06/10/2025	750.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EPD REPLACE BACK FLOW	06/10/2025	06/10/2025	435.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY EXIT INSPECTION GIBBS MORRISON	06/10/2025	06/10/2025	491.03
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$5,606.95
Business Unit 1950 - FACILITIES Totals				
Business Unit 1950 - FACILITIES Totals				\$35,545.48
Department 19 - ADMINISTRATIVE SERVICES Totals				
Department 19 - ADMINISTRATIVE SERVICES Totals				\$220,036.35
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,015.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,015.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,115.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	3,288.19
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	375.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	375.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	680.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	06/10/2025	06/10/2025	680.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				\$15,113.19
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$15,113.19
Department 21 - COMMUNITY DEVELOPMENT Totals				
Department 21 - COMMUNITY DEVELOPMENT Totals				\$15,113.19
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MAY 2025	06/10/2025	06/10/2025	527.76
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$527.76
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	06/10/2025	06/10/2025	28.43
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$28.43
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERA PROGRAM (TASERS)	06/10/2025	06/10/2025	478,697.13
10357 - AXON	CREDIT MEMO	06/10/2025	06/10/2025	(375.00)
10357 - AXON	CREDIT MEMO	06/10/2025	06/10/2025	(5,128.11)
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$473,196.02
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$473,752.21
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/10/2025	06/10/2025	368.95
102667 - J. G. UNIFORMS, INC	UNIFORM (WARRANT TEAM)	06/10/2025	06/10/2025	316.50
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	06/10/2025	06/10/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM (TRAFFIC UNIT)	06/10/2025	06/10/2025	2,506.30
102667 - J. G. UNIFORMS, INC	UNIFORM	06/10/2025	06/10/2025	206.59
102667 - J. G. UNIFORMS, INC	UNIFORM	06/10/2025	06/10/2025	298.19
102667 - J. G. UNIFORMS, INC	UNIFORM	06/10/2025	06/10/2025	253.40

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102667 - J. G. UNIFORMS, INC	UNIFORM	06/10/2025	06/10/2025	64.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/10/2025	06/10/2025	165.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/10/2025	06/10/2025	165.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/10/2025	06/10/2025	470.80
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/10/2025	06/10/2025	538.25
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES (LIGHTHOUSE)	06/10/2025	06/10/2025	634.00
21260 - WETSUIT WEARHOUSE INC.	UNIFORM - MARINE UNIT	06/10/2025	06/10/2025	2,894.52
	Account 65020 - CLOTHING Totals		Invoice Transactions 14	\$9,956.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
21269 - MUSTANG SURVIVAL	EQUIPMENT - MARINE UNIT	06/10/2025	06/10/2025	2,810.73
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,810.73
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 15	\$12,767.23
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	06/10/2025	06/10/2025	405.72
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$405.72
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$405.72
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20170 - A'RYAN TURNER-NORMAN	MEAL ALLOWANCE - BASIC ET SCHOOL	06/10/2025	06/10/2025	150.00
21268 - CRIDER, VINCENT	MEAL ALLOWANCE - BASIC ET SCHOOL	06/10/2025	06/10/2025	150.00
17283 - GREGORY ROMERO	TRAVEL REIMBURSEMENT - MACTAC INSTRUCTOR TRAINING	06/10/2025	06/10/2025	941.09
20813 - HOO PARK	MEAL ALLOWANCE - BASIC ET SCHOOL	06/10/2025	06/10/2025	150.00
18600 - JANA CRAM	TRAVEL REIMBURSEMENT - NATIONAL POLICE MEMORIAL	06/10/2025	06/10/2025	300.00
162925 - Jeffrey Faison	TRAVEL REIMBURSEMENT - POLICE MEMORIAL WEEK (DC)	06/10/2025	06/10/2025	1,599.46
128935 - JEREMY NIEMAN	TRAVEL REIMBURSEMENT - NATIONAL POLICE MEMORIAL	06/10/2025	06/10/2025	300.00
21009 - JORDAN, KYLE	TRAVEL REIMBURSEMENT - POLICE MEMORIAL WEEK (DC)	06/10/2025	06/10/2025	380.00
13109 - ADAM KOZLOWSKI	MEAL ALLOWANCE - BASIC INVESTIGATIONS	06/10/2025	06/10/2025	75.00
281651 - Matthew Kerley	MEAL ALLOWANCE - BASIC INVESTIGATIONS	06/10/2025	06/10/2025	75.00
15672 - MICHAEL MANGAS	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	06/10/2025	06/10/2025	80.00
21266 - ORTIZ, EDWARD	MEAL ALLOWANCE - FTO SCHOOL	06/10/2025	06/10/2025	80.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/10/2025	06/10/2025	159.59
11928 - BRIAN RUST	MEAL ALLOWANCE - MANAGING FIELD TRAINING PROGRAM	06/10/2025	06/10/2025	80.00
13062 - SCENITA STEWART	TRAVEL REIMBURSEMENT - POLICE MEMORIAL WEEK (DC)	06/10/2025	06/10/2025	477.54
128978 - STANLEY SAMSON	TRAVEL REIMBURSEMENT - POLICE MEMORIAL WEEK (DC)	06/10/2025	06/10/2025	379.09
20315 - STEVE JAMES	LESS LETHAL FORCE INSTRUCTOR TRAINING PROGRAM	06/10/2025	06/10/2025	7,000.00
21267 - TAYLOR, BOBBY	MEAL ALLOWANCE - FTO SCHOOL	06/10/2025	06/10/2025	80.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 18	\$12,376.77
Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE FURNITURE	06/10/2025	06/10/2025	775.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$775.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 19	\$13,151.77
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	06/10/2025	06/10/2025	710.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$710.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$710.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES - SWEATSHIRTS (CPA)	06/10/2025	06/10/2025	697.21
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$697.21
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$697.21
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	06/10/2025	06/10/2025	100.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	06/10/2025	06/10/2025	82.98
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$182.98
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/10/2025	06/10/2025	270.65
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$270.65
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$453.63
	Department 22 - POLICE Totals		Invoice Transactions 45	\$501,937.77
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTED LABELS FOR ENGINES	06/10/2025	06/10/2025	70.00
100177 - ALLEGRA PRINT & IMAGING	PRINTED LABELS FOR ENGINES	06/10/2025	06/10/2025	25.00
100177 - ALLEGRA PRINT & IMAGING	PRINTING MATERIALS FOR LIFEGUARDS	06/10/2025	06/10/2025	272.00
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$367.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	06/10/2025	06/10/2025	2.70
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	06/10/2025	06/10/2025	471.35
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 2	\$474.05
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 5	\$841.05
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
21253 - MCHENRY TOWNSHIP FIRE PROTECTION DISTRICT	TRAINING AND TRAVEL	06/10/2025	06/10/2025	6,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$6,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17028 - SAINT FRANCIS HOSPITAL EMS	EMS CONTRACT AND SERVICE AGREEMENT	06/10/2025	06/10/2025	2,530.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,530.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	06/10/2025	06/10/2025	236.09
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	06/10/2025	06/10/2025	206.96
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	06/10/2025	06/10/2025	155.22
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	06/10/2025	06/10/2025	51.74
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$650.01
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/10/2025	06/10/2025	1,452.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,452.85
Account 65040 - JANITORIAL SUPPLIES				
180833 - FIRE SERVICE, INC	JANITORIAL SUPPLIES	06/10/2025	06/10/2025	155.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/10/2025	06/10/2025	341.15
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$496.15
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	06/10/2025	06/10/2025	478.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$478.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	06/10/2025	06/10/2025	718.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$718.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	06/10/2025	06/10/2025	99.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	06/10/2025	06/10/2025	317.50
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT TESTING	06/10/2025	06/10/2025	110.00
318657 - DIVE RIGHT IN SCUBA	SAFETY CLOTHING DIVE GEAR REPAIR	06/10/2025	06/10/2025	155.21
302984 - ELEVATED SAFETY, LLC	SAFETY EQUIPMENT	06/10/2025	06/10/2025	1,142.20
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$1,823.91
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 16	\$14,648.92
Business Unit 2325 - BEACHES				
Account 65020 - CLOTHING				
313420 - ORIGINAL WATERMEN	SWIMSUITS FOR MALE LIFEGUARDS FOR 2025 SEASON	06/10/2025	06/10/2025	4,170.99
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$4,170.99
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 1	\$4,170.99

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 22	\$19,660.96
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	MEASLES POSTCARDS-HEALTH & HUMAN SVS-> Account 62210 - PRINTING Totals	06/10/2025	06/10/2025 Invoice Transactions 1	64.00 \$64.00
Account 62490 - OTHER PROGRAM COSTS 101401 - DELL COMPUTER CORP.	DELL PRO MAX 14 Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	06/10/2025	06/10/2025 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2	1,195.72 \$1,195.72 \$1,259.72 \$1,259.72
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 4 Invoice Transactions 4	26.79 37.99 114.11 54.36 \$233.25 \$233.25
Business Unit 3015 - ADMIN - FARMER'S MARKET Account 65110 - RECREATION SUPPLIES 21193 - FASTSIGNS	MSYEP SESSION SIGNS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3015 - ADMIN - FARMER'S MARKET Totals	06/10/2025	06/10/2025 Invoice Transactions 1 Invoice Transactions 1	700.97 \$700.97 \$700.97
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	06/10/2025	06/10/2025 Invoice Transactions 1	402.30 \$402.30
Account 62490 - OTHER PROGRAM COSTS 16043 - PARTY A HARDY	PRE-SCHOOL PARTY Account 62490 - OTHER PROGRAM COSTS Totals	06/10/2025	06/10/2025 Invoice Transactions 1	225.00 \$225.00
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN 18774 - KATIA ADAMS 19731 - MITZEN'S UMPIRES 19731 - MITZEN'S UMPIRES 19731 - MITZEN'S UMPIRES 20036 - PAULA MCKERNAN	Yoga Instructor Sport Instructor ADULT SOFTBALL UMPIRE SERVICES ADULT SOFTBALL UMPIRE SERVICES ADULT SOFTBALL UMPIRE SERVICES MUSIC ARTS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 6	68.60 432.00 330.00 165.00 330.00 1,050.00 \$2,375.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD 21039 - F.E. MORAN, INC. REFRIGERATION 21039 - F.E. MORAN, INC. REFRIGERATION 21039 - F.E. MORAN, INC. REFRIGERATION	SECURITY GUARDS- ROBERT CROWN CENTER MAY 25 MACHINE MAINTENANCE MACHINE MAINTENANCE MACHINE MAINTENANCE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 4	20,520.00 1,768.00 1,443.00 1,443.00 \$25,174.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR APR 25 Account 64015 - NATURAL GAS Totals	06/10/2025	06/10/2025 Invoice Transactions 1	410.11 \$410.11
Account 65110 - RECREATION SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES CAMP OFFICE SUPPLIES CAMP Account 65110 - RECREATION SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 Invoice Transactions 2 Invoice Transactions 15	19.02 43.65 \$62.67 \$28,649.68
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 21043 - CITY COURTS MANAGEMENT, LLC 105283 - DIANA UNGER 18667 - OFFICIAL FINDERS, LLC	PICKLEBALL VENDOR FENCING CONTRACTOR REFEREE CONTRACTOR Account 62505 - INSTRUCTOR SERVICES Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 3	1,301.30 1,876.50 1,350.00 \$4,527.80
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	06/10/2025	06/10/2025 Invoice Transactions 1 Invoice Transactions 4	590.14 \$590.14 \$5,117.94
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62525 - CONTRACTUAL SERVICES CHARGEBACK 18649 - NORTHSORE ACUPUNCTURE CENTER	COMMUNITY ACUPUNCTURE Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals	06/10/2025	06/10/2025 Invoice Transactions 1	634.90 \$634.90
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER FJCC SNACK/SUPPER FJCC SNACK/SUPPER Account 65025 - FOOD Totals Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 3 Invoice Transactions 4	261.85 712.02 116.21 \$1,090.08 \$1,724.98
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62375 - RENTALS 21187 - CROEGAERT, JOSIAH	HONEYPOT 2 OF 2 Account 62375 - RENTALS Totals	06/10/2025	06/10/2025 Invoice Transactions 1	300.00 \$300.00
Account 62505 - INSTRUCTOR SERVICES 21187 - CROEGAERT, JOSIAH 19846 - ROGERS, SHANE	HONEYPOT 1 OF 2 HONEYPOT Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals	06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 Invoice Transactions 2 Invoice Transactions 3	100.00 1,437.50 \$1,537.50 \$1,837.50
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 21043 - CITY COURTS MANAGEMENT, LLC 101189 - CONNELLYS ACADEMY 17049 - CHARLOTTA KOPPANYI 21082 - MARY PARKER COMMODEORE	PICKLEBALL INSTRUCTOR CONTRACT MARTIAL ARTS INSTRUCTOR CONTRACT ART INSTRUCTOR CONTRACT CARDIO DRUMMING CLASS PAYMENT Account 62505 - INSTRUCTOR SERVICES Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 4	2,202.20 11,911.20 252.00 288.40 \$14,653.80
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM Account 65025 - FOOD Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	06/10/2025	06/10/2025 Invoice Transactions 1 Invoice Transactions 5	2,306.84 \$2,306.84 \$16,960.64
Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Account 65110 - RECREATION SUPPLIES 21193 - FASTSIGNS	MSYEP SESSION SIGNS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Totals	06/10/2025	06/10/2025 Invoice Transactions 1 Invoice Transactions 1	135.63 \$135.63 \$135.63
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62511 - ENTERTAIN/PERFORMER SERV 248693 - DANIEL ABU-ABSI 20325 - GREENE CHRISTOPHER A 21052 - THE J. DAVIS TRIO 18909 - THE MIDNIGHT SUN BAND	STARLIGHT 070825 STARLIGHT 070125 STARLIGHT 070125 STARLIGHT 081925 Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	06/10/2025 06/10/2025 06/10/2025 06/10/2025 06/10/2025	06/10/2025 06/10/2025 06/10/2025 06/10/2025 Invoice Transactions 4 Invoice Transactions 4	1,800.00 2,000.00 1,800.00 2,400.00 \$8,000.00 \$8,000.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 62505 - INSTRUCTOR SERVICES 101189 - CONNELLYS ACADEMY 20819 - DANCE TO EVOLVE	YOUTH AND ADULT TAEKWONDO CLASSES YOUTH DANCE CLASSES AND CAMPS Account 62505 - INSTRUCTOR SERVICES Totals	06/10/2025 06/10/2025	06/10/2025 06/10/2025 Invoice Transactions 2	504.00 3,500.00 \$4,004.00
Account 65095 - OFFICE SUPPLIES				

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103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/10/2025	06/10/2025	68.49
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	68.49
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 3	\$4,072.49
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	06/10/2025	06/10/2025	2,286.90
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	06/10/2025	06/10/2025	507.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,794.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/10/2025	06/10/2025	29.92
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/10/2025	06/10/2025	144.71
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/10/2025	06/10/2025	54.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$229.62
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20373 - ARIA MUSIC DESIGNS, LLC	SUMMER INVOICE	06/10/2025	06/10/2025	1,793.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,793.90
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$1,793.90
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 50	\$72,251.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	06/10/2025	06/10/2025	6,836.55
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	06/10/2025	06/10/2025	5,863.00
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	06/10/2025	06/10/2025	3,525.75
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$16,225.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/10/2025	06/10/2025	40.24
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$40.24
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$16,265.54
Business Unit 4320 - FORESTRY				
Account 62496 - DED INOCULATION				
101107 - ARTHUR CLESEN, INC.	SOLE SOURCE PURCHASE OF DUTCH TRIG VACCINE Q#21306-00	06/10/2025	06/10/2025	20,950.19
	Account 62496 - DED INOCULATION Totals		Invoice Transactions 1	\$20,950.19
Account 65005 - AGRIBOTANICAL SUPPLIES				
101107 - ARTHUR CLESEN, INC.	SOLE SOURCE PURCHASE OF DUTCH TRIG VACCINE Q#21306-00	06/10/2025	06/10/2025	749.81
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$749.81
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$21,700.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15016 - DYNEGY	IRRIGATION PUMP	06/10/2025	06/10/2025	30.20
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$30.20
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
143861 - MARTENSON TURF PRODUCTS, INC.	RACHET STRAP	06/10/2025	06/10/2025	25.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	06/10/2025	06/10/2025	28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$53.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	347.10
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	432.90
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	119.60
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	119.60
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	315.30
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	578.30
101106 - CLESEN WHOLESALE	FLOWERS	06/10/2025	06/10/2025	234.45
101106 - CLESEN WHOLESALE	FLOWERS - LOVELACE	06/10/2025	06/10/2025	78.00
101106 - CLESEN WHOLESALE	FLOWERS - POTS	06/10/2025	06/10/2025	662.90
106804 - MIDWEST GROUNDCOVERS	FLOWERS AND PLANTS	06/10/2025	06/10/2025	283.25
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	06/10/2025	06/10/2025	65.55
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	06/10/2025	06/10/2025	858.89
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 11	\$3,976.84
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	CHAIN SLING	06/10/2025	06/10/2025	1,265.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,265.40
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 15	\$5,325.44
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - REED	06/10/2025	06/10/2025	341.65
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$341.65
Account 65115 - TRAFFIC CONTROL SUPPLI				
100177 - ALLEGRA PRINT & IMAGING	CONSTRUCTION SIGNS	06/10/2025	06/10/2025	1,456.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,456.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$1,797.65
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	254.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	129.28
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	126.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	766.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	766.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	255.36
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	531.84
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	517.12
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	516.48
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	388.48
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	06/10/2025	06/10/2025	257.92
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 10	\$3,742.72
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 10	\$3,742.72
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTING	06/10/2025	06/10/2025	41.47
15016 - DYNEGY	FESTIVAL LIGHTING	06/10/2025	06/10/2025	37.15
15016 - DYNEGY	FESTIVAL LIGHTING	06/10/2025	06/10/2025	49.69
15016 - DYNEGY	FESTIVAL LIGHTING	06/10/2025	06/10/2025	470.80
15016 - DYNEGY	FESTIVAL LIGHTING	06/10/2025	06/10/2025	37.97
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$637.08
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105191 - HIGH STAR TRAFFIC	STREET SIGNS	06/10/2025	06/10/2025	296.60
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$296.60
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6	\$933.68
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 39	\$49,765.03
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 252	\$998,602.48

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9943 - COMPREHENSIVE PLAN					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	COMMUNICATIONS SYSTEMS	06/10/2025	06/10/2025	1,937.86	
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	COMMUNICATIONS SYSTEMS	06/10/2025	06/10/2025	2,803.50	
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	COMMUNICATIONS SYSTEMS	06/10/2025	06/10/2025	5,701.02	
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	COMMUNICATIONS SYSTEMS	06/10/2025	06/10/2025	6,087.25	
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	COMMUNICATIONS SYSTEMS	06/10/2025	06/10/2025	7,095.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 5	\$23,625.13
Business Unit 9943 - COMPREHENSIVE PLAN Totals				Invoice Transactions 5	\$23,625.13
Business Unit 9973 - PARTICIPATORY BUDGETING					
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP	MENTAL HEALTH FIRST AID - PAYMENT FOR 1 TRAINING SESSION	06/10/2025	06/10/2025	1,933.85	
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals				Invoice Transactions 1	\$1,933.85
Business Unit 9973 - PARTICIPATORY BUDGETING Totals				Invoice Transactions 1	\$1,933.85
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 6	\$25,558.98
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 6	\$25,558.98

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE FOR REHAB PROGRAM 2025	06/10/2025	06/10/2025	24,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$24,000.00</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals			<u>\$24,000.00</u>
Business Unit 3300 - COM RESP - CARE TEAM				
Account 65090 - SAFETY EQUIPMENT				
104136 - THE PONY SHOP	CARE TEAM BIKE 2025	06/10/2025	06/10/2025	1,087.99
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$1,087.99</u>
	Business Unit 3300 - COM RESP - CARE TEAM Totals			<u>\$1,087.99</u>
	Department 30 - PARKS AND RECREATION Totals			<u>\$25,087.99</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	<u>\$25,087.99</u>

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
20862 - THE RECYCLERY COLLECTIVE	NICHOL'S MIDDLE SCHOOL EARN A BIKE PROGRAM	06/10/2025	06/10/2025	1,850.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,850.00
Account 62650 - SUSTAIN EVANSTON PROGRAM				
21262 - CESAR LAWN CARE SERVICE, INC.	SUSTAIN EVANSTON	06/10/2025	06/10/2025	13,360.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$13,360.00
Account 67107 - OUTREACH				
21181 - CLIMATE ACTION EVANSTON	CLIMATE AMBASSADORS	06/10/2025	06/10/2025	10,000.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 3	\$25,210.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$25,210.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 3	\$25,210.00

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200 MOTOR FUEL TAX

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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				
15016 - DYNEGY	STREET LIGHTING	06/10/2025	06/10/2025	23.53
15016 - DYNEGY	STREET LIGHTING	06/10/2025	06/10/2025	19,305.34
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$19,328.87
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	06/10/2025	06/10/2025	664.39
15016 - DYNEGY	TRAFFIC SIGNALS	06/10/2025	06/10/2025	196.29
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$860.68
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD	REMAINING FUNDS 2024-828 '25 MFT SURVEY, DESIGN CONSTRUCTION	06/10/2025	06/10/2025	102,916.21
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$102,916.21
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$123,105.76
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$123,105.76
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	\$123,105.76

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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				
18823 - SANSIO, INC				
	HEALTH EMS SUBSCRIPTION - APRIL 2025	06/10/2025	06/10/2025	235.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	235.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	235.00
	Department 22 - POLICE Totals		Invoice Transactions 1	235.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	235.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	MTO BASIC SVCS & BLG ORG - JAN TO MAR 25	06/10/2025	06/10/2025	12,225.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$12,225.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$12,225.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$12,225.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$12,225.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
18746 - THE WINE GODDESS	MAIN STREET CONSTRUCTION GRANT	06/10/2025	06/10/2025	4,995.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,995.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$4,995.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,995.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$4,995.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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 62706 - REVENUE SHARING AGREEMENTS				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	TAX YEAR 2023/PAYABLE 2024 FIVE FIFTHS TIF	06/10/2025	06/10/2025	227,736.00
17005 - EVANSTON/SKOKIE CCSD 65	TAX YEAR 2023/PAYABLE 2024 FIVE FIFTHS TIF	06/10/2025	06/10/2025	358,210.00
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 2	\$585,946.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$585,946.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$585,946.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$585,946.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62180 - STUDIES				
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION	06/10/2025	06/10/2025	<u>38,024.09</u>
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$38,024.09
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	06/10/2025	06/10/2025	<u>149.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 2	\$38,173.09
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
21206 - HSE CONTRACTORS INC.	ALICE BERG BUS SHELTER RECONSTRUCTION COST ESTIMATING SERVICES	06/10/2025	06/10/2025	<u>2,900.00</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,900.00
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 1	\$2,900.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	* 06/10/2025	06/10/2025	<u>595.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$595.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$595.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$41,668.09
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 4	\$41,668.09

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount		
Fund 505 - PARKING SYSTEM FUND						
Department 19 - ADMINISTRATIVE SERVICES						
Business Unit 7005 - PARKING SYSTEM MGT						
Account 65515 - OTHER IMPROVEMENTS						
104377 - REVCAN TECHNOLOGY GROUP, INC.	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	06/10/2025	06/10/2025	128,488.00		
104377 - REVCAN TECHNOLOGY GROUP, INC.	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	06/10/2025	06/10/2025	137,940.50		
104377 - REVCAN TECHNOLOGY GROUP, INC.	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	06/10/2025	06/10/2025	129,683.00		
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 3	\$396,111.50	
Business Unit 7005 - PARKING SYSTEM MGT Totals				Invoice Transactions 3	\$396,111.50	
Business Unit 7015 - PARKING LOTS & METERS						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS						
225904 - TOTAL PARKING SOLUTIONS, INC.						
LEASE PAYMENT 36/36-10 LAKEFRONT PAYBOXES						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				06/10/2025	06/10/2025	2,628.00
Business Unit 7015 - PARKING LOTS & METERS Totals				Invoice Transactions 1	\$2,628.00	
				Invoice Transactions 1	\$2,628.00	
Business Unit 7025 - CHURCH STREET GARAGE						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS						
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS						
104509 - RUSSO POWER EQUIPMENT						
18749 - SKIDATA, INC.						
18787 - SMARKING, INC.						
CHURCH GARAGE RECURRING SERVICE 5/1/25-7/31/25						
ICE MELT FOR PARKING GARAGES						
CHURCH GARAGE SERVICE CALL 5/14						
ANNUAL FEE-SMARKING PLATFORM						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				06/10/2025	06/10/2025	312.11
Business Unit 7025 - CHURCH STREET GARAGE Totals				06/10/2025	06/10/2025	885.46
				06/10/2025	06/10/2025	968.00
				06/10/2025	06/10/2025	19,512.33
				Invoice Transactions 4	\$21,677.90	
				Invoice Transactions 4	\$21,677.90	
Business Unit 7036 - SHERMAN GARAGE						
Account 62400 - CONTRACT SVC-PARKING GARAGE						
17098 - PHOENIX SECURITY LTD						
215899 - MB EVANSTON SHERMAN, L.L.C.						
SECURITY GUARDS - 821 DAVIS MAY 25						
SHERMAN GARAGE JANITORIAL SERVICES MAY 2025						
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				06/10/2025	06/10/2025	28,728.00
				06/10/2025	06/10/2025	1,425.00
				Invoice Transactions 2	\$30,153.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS						
104509 - RUSSO POWER EQUIPMENT						
18749 - SKIDATA, INC.						
18787 - SMARKING, INC.						
ICE MELT FOR PARKING GARAGES						
SHERMAN GARAGE SERVICE CALL 5/22						
ANNUAL FEE-SMARKING PLATFORM						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				06/10/2025	06/10/2025	885.47
Business Unit 7036 - SHERMAN GARAGE Totals				06/10/2025	06/10/2025	728.00
				06/10/2025	06/10/2025	19,512.34
				Invoice Transactions 3	\$21,125.81	
				Invoice Transactions 5	\$51,278.81	
Business Unit 7037 - MAPLE GARAGE						
Account 62400 - CONTRACT SVC-PARKING GARAGE						
17098 - PHOENIX SECURITY LTD						
SECURITY GUARDS - MAPLE MAY 25						
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				06/10/2025	06/10/2025	9,576.00
				Invoice Transactions 1	\$9,576.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS						
104509 - RUSSO POWER EQUIPMENT						
18787 - SMARKING, INC.						
ICE MELT FOR PARKING GARAGES						
ANNUAL FEE-SMARKING PLATFORM						
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				06/10/2025	06/10/2025	885.46
Business Unit 7037 - MAPLE GARAGE Totals				06/10/2025	06/10/2025	19,512.33
				Invoice Transactions 2	\$20,397.79	
				Invoice Transactions 3	\$29,973.79	
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 16	\$501,670.00	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 16	\$501,670.00	

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 06/10/2025	06/10/2025	22,868.63
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$22,868.63
Account 62245 - OTHER EQMT MAINTENANCE				
21177 - RED AUTOMATION, LLC	PRESSURE MONITORING UPGRADE	06/10/2025	06/10/2025	3,120.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,120.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
12151 - MULTILINGUAL CONNECTIONS LLC	5/28 CONSUMER CONFIDENCE REPORT	06/10/2025	06/10/2025	494.99
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$494.99
Account 62295 - TRAINING & TRAVEL				
21259 - BERGENDORFF, JENNIFER #353930	3-ISAWWA SEMINARS	06/10/2025	06/10/2025	230.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$230.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/10/2025	06/10/2025	58.36
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/10/2025	06/10/2025	113.18
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$171.54
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 6	\$26,885.16
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE SPRING 2025	06/10/2025	06/10/2025	8,850.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$8,850.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	106,643.73
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	852.91
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	1,889.90
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	26.71
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	311.17
15016 - DYNEGY	UTILITIES: DYNEGY APR25-WATER ACCTS	06/10/2025	06/10/2025	103.00
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$109,827.42
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 7	\$118,677.42
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	700.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	06/10/2025	06/10/2025	11,615.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	14,632.00
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	4,084.94
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	4,081.18
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	4,084.94
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	4,088.69
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	4,107.46
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	\$47,394.37
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	06/10/2025	06/10/2025	43,982.40
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$43,982.40
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 9	\$91,376.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62420 - MWRD FEES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	MWRDGC EASEMENT - 2222 GREENBAY ROAD	06/10/2025	06/10/2025	9,527.10
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$9,527.10
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	06/10/2025	06/10/2025	2,368.57
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$2,368.57
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$11,895.67
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	06/10/2025	06/10/2025	2,055.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,055.00
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	06/10/2025	06/10/2025	1,995.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	06/10/2025	06/10/2025	6,943.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$8,938.20
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 3	\$10,993.20
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	06/10/2025	06/10/2025	7,463.67
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,463.67
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2024 LEAD SERVICE LINE PRIVATE SIDE REPLACEMENT POILT PROJECT	* 06/10/2025	06/10/2025	107,650.16
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$107,650.16
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$115,113.83
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 29	\$374,942.05
	Fund 510 - WATER FUND Totals		Invoice Transactions 29	\$374,942.05

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.10.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING	06/10/2025	06/10/2025	3,321.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$3,321.50
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$3,321.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$3,321.50
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$3,321.50

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BILLS LIST
PERIOD ENDING 06.10.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	SOLE SOURCE REPAIR OF BRIDAGE 360 CAMERAS	06/10/2025	06/10/2025	14,878.88
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$14,878.88
Account 65625 - FURNITURE & FIXTURES				
21096 - RECYCLING SOLUTIONS MIDPOINT INTERNATIONAL INC. DBA CLEAN RIVER	SOLE SOURCE PURCHASE OF LITTER CONTAINERS	06/10/2025	06/10/2025	24,884.90
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$24,884.90
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$39,763.78
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$39,763.78
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$39,763.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.10.2025 FY25

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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				
120497 - CURRIE MOTORS	NEW VEHICLE #144 - NEW 2024 FORD F-250	06/10/2025	06/10/2025	63,364.00
254692 - LINDCO EQUIPMENT SALES, INC.	NEW VEHICLE #927 - 2024 MACK 10 TON DUMP TRUCK	06/10/2025	06/10/2025	86,022.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$149,386.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$149,386.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$149,386.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$149,386.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.10.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/10/25 - 06/10/25

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					
19164 - FRANECZEK P.C.	LEGAL SERVICES- BIRD	06/10/2025	06/10/2025	278.00	
19977 - TAFT STETTINIUS & HOLLISTER	LEGALSERVICES -BALLARD	06/10/2025	06/10/2025	6,705.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$6,983.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$6,983.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$6,983.00	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 2	\$6,983.00	
* = Prior Fiscal Year Activity				Invoice Transactions 407	\$3,007,274.69

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.10.2025 FY25

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/22/25 - 05/22/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING FEE	05/29/2025	05/29/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAX	05/29/2025	05/29/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY PARKING TAXES	05/29/2025	05/29/2025	2,570.40
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE	05/29/2025	05/29/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE	05/29/2025	05/29/2025	2,244.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 5	\$19,154.40
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$19,154.40
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$19,154.40
Department 30 - PARKS AND RECREATION				
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES				
Account 65025 - FOOD				
21248 - JOSEPH MULLARKEY DISTRIBUTORS	*BEVERAGES: CONCESSION STAND	05/22/2025	05/22/2025	649.90
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$649.90
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 1	\$649.90
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$649.90
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 6	\$19,804.30
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
100369 - ART ENCOUNTER	*BUSINESS DISTRICT GATEWAY MURALS	05/22/2025	05/22/2025	17,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$17,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,500.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$17,500.00
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #9				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
101782 - DOWNTOWN EVANSTON	*TAX YEAR 2024 PAYABLE 2025 SSA#9	05/22/2025	05/22/2025	287,504.41
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$287,504.41
	Business Unit 5160 - SPECIAL SERVICE AREA #9 Totals		Invoice Transactions 1	\$287,504.41
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$287,504.41
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$287,504.41
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
14947 - MAIN-DEMPSTER MILE	*TAX YEAR 2024 PAYABLE 2025 SSA#6	05/22/2025	05/22/2025	111,174.50
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$111,174.50
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$111,174.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$111,174.50
	Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals		Invoice Transactions 1	\$111,174.50
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	*TAX YEAR 2024 PAYABLE 2025 SSA#7	05/22/2025	05/22/2025	75,185.55
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$75,185.55
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals		Invoice Transactions 1	\$75,185.55
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$75,185.55
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals		Invoice Transactions 1	\$75,185.55
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	*TAX YEAR 2024 PAYABLE 2025 SSA#8	05/22/2025	05/22/2025	26,528.68
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$26,528.68
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 1	\$26,528.68
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$26,528.68
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 1	\$26,528.68
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	*PIERCE ENFORCER 100' ASCENDANT TOWER TRUCK	05/29/2025	05/29/2025	2,345,621.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$2,345,621.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$2,345,621.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$2,345,621.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$2,345,621.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21250 - LAKESIDE AUTO REBUILDERS, INC.	*PROPERTY REIMBURSEMENT- HIRSCH	05/29/2025	05/29/2025	589.75
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$589.75
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$589.75
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$589.75
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$589.75
	* = Prior Fiscal Year Activity		Invoice Transactions 7	\$2,883,908.19

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06/10/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	3,563,585.69
			<u>3,563,585.69</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	43,988.95
			<u>43,988.95</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,327,299.27
VARIOUS	VARIOUS	WORKERS COMP	2,758.88
VARIOUS	VARIOUS	WORKERS COMP	3,930.25
			<u>1,333,988.40</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
			<u>4,966,563.04</u>
		Grand Total	<u>10,857,745.92</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____