

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>				
259711 - EYE MED VISION CARE	EYEMED VISION MONTHLY INVOICE	04/15/2025	04/15/2025	4,372.11
				<u>4,372.11</u>
	<b>Account 21639 - VISION INSURANCE DEDUCTI</b> Totals	Invoice Transactions	1	\$4,372.11
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	04/15/2025	04/15/2025	21,498.30
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	04/15/2025	04/15/2025	22,178.02
				<u>\$43,676.32</u>
	<b>Account 21640 - DENTAL INSURANCE</b> Totals	Invoice Transactions	2	\$43,676.32
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62175 - EXTERNAL SERVICES</b>				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	04/15/2025	04/15/2025	6,240.00
				<u>\$6,240.00</u>
	<b>Account 62175 - EXTERNAL SERVICES</b> Totals	Invoice Transactions	1	\$6,240.00
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
19359 - KELLY, CLARE	REIMBURSEMENT FOR NLC CONFERENCE EXPENSES	04/15/2025	04/15/2025	1,570.87
285952 - KRISTIAN HARRIS	REIMBURSEMENT FOR NLC CONFERENCE EXPENSES	04/15/2025	04/15/2025	2,172.36
				<u>\$3,743.23</u>
	<b>Account 62295 - TRAINING &amp; TRAVEL</b> Totals	Invoice Transactions	2	\$3,743.23
	<b>Business Unit 1300 - CITY COUNCIL</b> Totals	Invoice Transactions	3	\$9,983.23
	<b>Department 13 - CITY COUNCIL</b> Totals	Invoice Transactions	3	\$9,983.23
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
21075 - DIALLO CAMPBELL	DIALLO CAMPBELL TIMESHEET 2025.0324-0406	04/15/2025	04/15/2025	1,071.00
21098 - WINTERS, DEMOR	DEMOR WINTERS 2025.04.02 VENDOR PAYMENT	04/15/2025	04/15/2025	388.80
				<u>\$1,459.80</u>
	<b>Account 61055 - TEMPORARY EMPLOYEES</b> Totals	Invoice Transactions	2	\$1,459.80
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
21097 - TAMURA, SABRINA	REIMBURSEMENT: SMART CITY SUMMIT AND FORUM	04/15/2025	04/15/2025	277.31
				<u>\$277.31</u>
	<b>Account 62295 - TRAINING &amp; TRAVEL</b> Totals	Invoice Transactions	1	\$277.31
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	04/15/2025	04/15/2025	5,834.62
				<u>\$5,834.62</u>
	<b>Account 62315 - POSTAGE</b> Totals	Invoice Transactions	1	\$5,834.62
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES: RETURN	04/15/2025	04/15/2025	(3.80)
				<u>(\$3.80)</u>
	<b>Account 65095 - OFFICE SUPPLIES</b> Totals	Invoice Transactions	1	(\$3.80)
	<b>Business Unit 1400 - CITY CLERK</b> Totals	Invoice Transactions	5	\$7,567.93
	<b>Department 14 - CITY CLERK</b> Totals	Invoice Transactions	5	\$7,567.93
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER MAR 24	04/15/2025	04/15/2025	18,297.00
				<u>\$18,297.00</u>
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals	Invoice Transactions	1	\$18,297.00
	<b>Business Unit 1505 - CITY MANAGER</b> Totals	Invoice Transactions	1	\$18,297.00
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
105439 - W.G.N. FLAG & DECORATING COMPANY	CITY FLAGS	04/15/2025	04/15/2025	340.00
				<u>\$340.00</u>
	<b>Account 62490 - OTHER PROGRAM COSTS</b> Totals	Invoice Transactions	1	\$340.00
	<b>Business Unit 1510 - PUBLIC INFORMATION</b> Totals	Invoice Transactions	1	\$340.00
<b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
21050 - JAYD3 PRODUCTIONS	THAT ART THING WE DO PART 2	04/15/2025	04/15/2025	300.00
16932 - SHOREFRONT LEGACY CENTER	THAT ART THING WE DO PART 2	04/15/2025	04/15/2025	200.00
				<u>\$500.00</u>
	<b>Account 62490 - OTHER PROGRAM COSTS</b> Totals	Invoice Transactions	2	\$500.00
	<b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b> Totals	Invoice Transactions	2	\$500.00
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
19636 - RYAN, LLC	ANNUAL TIF REPORTS	04/15/2025	04/15/2025	145.00
				<u>\$145.00</u>
	<b>Account 62490 - OTHER PROGRAM COSTS</b> Totals	Invoice Transactions	1	\$145.00
	<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b> Totals	Invoice Transactions	1	\$145.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/15/2025	04/15/2025	1,107.62
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/15/2025	04/15/2025	1,094.56
				<u>\$2,202.18</u>
	<b>Account 61060 - SEASONAL EMPLOYEES</b> Totals	Invoice Transactions	2	\$2,202.18
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	TRANSFER STAMP PROGRAM	04/15/2025	04/15/2025	2,195.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	SERVICE FEE FOR PET LICENSE	04/15/2025	04/15/2025	851.04
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	LOCK BOX FULLFILLMENT FOR PET LICENSE	04/15/2025	04/15/2025	1,465.00
				<u>\$4,511.04</u>
	<b>Account 65045 - LICENSING/REGULATORY SUPP</b> Totals	Invoice Transactions	3	\$4,511.04
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES: RETURN	04/15/2025	04/15/2025	(548.27)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	21.60
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	50.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	262.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	113.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	165.82
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	583.93
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	63.31
				<u>\$713.03</u>
	<b>Account 65095 - OFFICE SUPPLIES</b> Totals	Invoice Transactions	8	\$713.03
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b> Totals	Invoice Transactions	13	\$7,426.25
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	20.04
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	46.68
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES: RETURN	04/15/2025	04/15/2025	(59.88)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	20.04
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	46.68
				<u>\$73.56</u>
	<b>Account 65095 - OFFICE SUPPLIES</b> Totals	Invoice Transactions	5	\$73.56
	<b>Business Unit 1570 - ACCOUNTING</b> Totals	Invoice Transactions	5	\$73.56
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	37.14
				<u>\$37.14</u>
	<b>Account 65095 - OFFICE SUPPLIES</b> Totals	Invoice Transactions	1	\$37.14
	<b>Business Unit 1575 - PURCHASING</b> Totals	Invoice Transactions	1	\$37.14
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62165 - TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	04/15/2025	04/15/2025	3,087.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	04/15/2025	04/15/2025	990.00
				<u>\$4,077.00</u>
	<b>Account 62165 - TESTING SERVICES</b> Totals	Invoice Transactions	2	\$4,077.00
<b>Account 62310 - CITY WIDE TRAINING</b>				
11903 - JOYCE MARTER ENTERPRISES, INC.	EMPLOYEE CONSULTING SERVICES- JOYCE MARTER	04/15/2025	04/15/2025	5,000.00
20605 - SRSD CONSULTING, LLC	TRAINING WORKSHOP 1/16 & 1/28	04/15/2025	04/15/2025	3,000.00
				<u>\$8,000.00</u>
	<b>Account 62310 - CITY WIDE TRAINING</b> Totals	Invoice Transactions	2	\$8,000.00
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b> Totals	Invoice Transactions	4	\$12,077.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM</b>				
18486 - DORIS LA COCINITA RESTAURANT LLC	STOREFRONT MODERNIZATION PROGRAM GRANT	04/15/2025	04/15/2025	10,000.00
				<u>\$10,000.00</u>
	<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM</b> Totals	Invoice Transactions	1	\$10,000.00
<b>Account 62658 - LEGACY BUSINESS PROGRAM</b>				
19363 - 800 GREENWOOD STREET LLC	LEGACY BUSINESS ANNUAL EVENT INVOICE	04/15/2025	04/15/2025	362.45
				<u>\$362.45</u>
	<b>Account 62658 - LEGACY BUSINESS PROGRAM</b> Totals	Invoice Transactions	1	\$362.45
<b>Account 62664 - ENTREPRENEURSHIP SUPPORT</b>				
20855 - CENTER FOR MENTAL RESILIENCE	ENTREPRENEURSHIP SUPPORT GRANT	04/15/2025	04/15/2025	2,500.00
21094 - FINE DESIGN TATTOO & PERMANENT MAKEUP CLINIC	ENTREPRENEURSHIP SUPPORT GRANT	04/15/2025	04/15/2025	5,000.00
21093 - GO GET GARCIA LLC	ENTREPRENEURSHIP SUPPORT GRANT	04/15/2025	04/15/2025	2,500.00
21095 - SABROSURA COFFEE BAR	ENTREPRENEURSHIP SUPPORT GRANT	04/15/2025	04/15/2025	5,000.00
				<u>\$15,000.00</u>
	<b>Account 62664 - ENTREPRENEURSHIP SUPPORT</b> Totals	Invoice Transactions	4	\$15,000.00
	<b>Business Unit 5300 - ECON. DEVELOPMENT</b> Totals	Invoice Transactions	6	\$25,362.45
	<b>Department 15 - CITY MANAGER'S OFFICE</b> Totals	Invoice Transactions	34	\$64,258.40

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Department 17 - LAW</b>				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INTERNAL INVESTIGATION	04/15/2025	04/15/2025	963.80
264900 - VERITEX CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - BURKE	04/15/2025	04/15/2025	1,122.05
	<b>Account 62345 - COURT COST/LITIGATION Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,085.85</b>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	04/15/2025	04/15/2025	2,957.47
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,957.47</b>
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES 5000	04/15/2025	04/15/2025	519.00
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$519.00</b>
	<b>Business Unit 1705 - LEGAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 4</b>	<b>\$5,562.32</b>
	<b>Department 17 - LAW Totals</b>		<b>Invoice Transactions 4</b>	<b>\$5,562.32</b>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/15/2025	04/15/2025	6,356.00
	<b>Account 62270 - MEDICAL/HOSPITAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,356.00</b>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,356.00</b>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	04/15/2025	04/15/2025	1,145.63
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	04/15/2025	04/15/2025	1,218.75
	<b>Account 61060 - SEASONAL EMPLOYEES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,364.38</b>
Account 62175 - EXTERNAL SERVICES				
18805 - M&R ELECTRONIC SYSTEMS INC.	ROBERT CROWN SERVICE CALL	04/15/2025	04/15/2025	315.00
	<b>Account 62175 - EXTERNAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$315.00</b>
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	04/15/2025	04/15/2025	3,150.00
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	04/15/2025	04/15/2025	3,150.00
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$6,300.00</b>
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/15/2025	04/15/2025	2,000.00
101141 - INSIGHT PUBLIC SECTOR, INC.	CREDIT MEMO - FOXIT SOFTWARE	04/15/2025	04/15/2025	(817.77)
18805 - M&R ELECTRONIC SYSTEMS INC.	SOLE SOURCE LENEL S2 BUILDING ACCESS CONTROL SYSTEM	04/15/2025	04/15/2025	17,058.00
	<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$18,240.23</b>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	04/15/2025	04/15/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	04/15/2025	04/15/2025	3,693.52
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	04/15/2025	04/15/2025	3,817.59
	<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$9,197.46</b>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	PHONE/INTERNET CHARGES - CHANDLER	04/15/2025	04/15/2025	309.29
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKINGF GARAGES	04/15/2025	04/15/2025	3,870.90
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	04/15/2025	04/15/2025	17,410.81
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	04/15/2025	04/15/2025	2,250.00
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$23,841.00</b>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	04/15/2025	04/15/2025	479.77
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - IT	04/15/2025	04/15/2025	180.59
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - IT	04/15/2025	04/15/2025	1,175.62
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - IT	04/15/2025	04/15/2025	1,750.72
	<b>Account 65555 - IT COMPUTER HARDWARE Totals</b>		<b>Invoice Transactions 4</b>	<b>\$3,586.70</b>
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	04/15/2025	04/15/2025	1,638.31
	<b>Account 65605 - DATA CENTER MAINTENANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,638.31</b>
	<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>		<b>Invoice Transactions 20</b>	<b>\$65,483.08</b>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 4/2	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/27	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/27	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/27	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/27	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/26	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 3/26	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/3	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/3	04/15/2025	04/15/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 4/3	04/15/2025	04/15/2025	90.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 3/19	04/15/2025	04/15/2025	968.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 15</b>	<b>\$2,228.00</b>
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	04/15/2025	04/15/2025	2,501.55
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,501.55</b>
	<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b>		<b>Invoice Transactions 16</b>	<b>\$4,729.55</b>
<b>Business Unit 1950 - FACILITIES</b>				
Account 62225 - BLDG MAINTENANCE SERVICES				
100941 - CENTRAL RUG & CARPET CO.	STAIR THREADS AND NEW LANDINGS AT POLICE AND FIRE HQ	04/15/2025	04/15/2025	23,132.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING 430 ASBURY PIETRO	04/15/2025	04/15/2025	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	04/15/2025	04/15/2025	4,976.09
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	EVANSTON ANIMAL SHELTER QUARTERLY BILLING	04/15/2025	04/15/2025	304.50
103411 - MIDWEST FENCE COMPANY	FENCING FOR DOCUMENT STORAGE AT SERVICE CENTER	04/15/2025	04/15/2025	8,328.00
104940 - STEINER ELECTRIC CO.	REFUND FROM NOHR CC	03/11/2025	04/15/2025	(671.41)
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$36,373.68</b>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES:COMED CCAMERA 1711 SIMPSON	04/15/2025	04/15/2025	1,597.26
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,597.26</b>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES:NICOR 2024 MCCORMICK BLVD	04/15/2025	04/15/2025	571.06
103744 - NICOR	UTILITIES:NICOR 2128 RIDGE	04/15/2025	04/15/2025	297.52
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$868.58</b>
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLDY ENTRANCE SOLUTIONS	FAR WEST DOOR FRAYED CABLES	04/15/2025	04/15/2025	1,139.93
102137 - GRAINGER, INC., W.W.	HEX HEAD CAP SCREW	04/15/2025	04/15/2025	55.13
102137 - GRAINGER, INC., W.W.	MANUFACTURER HANDLE	04/15/2025	04/15/2025	10.82
102137 - GRAINGER, INC., W.W.	THERMOCOUPLE	04/15/2025	04/15/2025	98.57
102137 - GRAINGER, INC., W.W.	ROBERT CROWN ICE PAINTING TACKY MAT	04/15/2025	04/15/2025	111.70
102137 - GRAINGER, INC., W.W.	SCRATCH PAD DRAIN PAIN	04/15/2025	04/15/2025	90.53
102137 - GRAINGER, INC., W.W.	FRAME FOR TACKY FLOOR MAT ICE PAINTING R.CROWN	04/15/2025	04/15/2025	177.32
102137 - GRAINGER, INC., W.W.	FILTER PULLER ROBERT CROWN	04/15/2025	04/15/2025	67.79
104940 - STEINER ELECTRIC CO.	LITH IBS24000LM	04/15/2025	04/15/2025	873.78
104940 - STEINER ELECTRIC CO.	PHIL 576231 25T5HO/COR	04/15/2025	04/15/2025	1,413.35
104940 - STEINER ELECTRIC CO.	CONDUIT, ALUM BOX	04/15/2025	04/15/2025	677.96
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		<b>Invoice Transactions 11</b>	<b>\$4,716.88</b>
Account 65090 - SAFETY EQUIPMENT				
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSP FIRE PUMP FIRE STATION 5	04/15/2025	04/15/2025	799.00
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$799.00</b>
	<b>Business Unit 1950 - FACILITIES Totals</b>		<b>Invoice Transactions 21</b>	<b>\$44,355.40</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 58</b>	<b>\$120,924.03</b>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	178.62
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$178.62</b>
	<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$178.62</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/15/2025	04/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/15/2025	04/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/15/2025	04/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/15/2025	04/15/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/15/2025	04/15/2025	50.00
				<u>50.00</u>
	<b>Account 62425 - ELEVATOR CONTRACT COSTS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$250.00</b>
	<b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$250.00</b>
	<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		<b>Invoice Transactions 6</b>	<b>\$428.62</b>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
103460 - MINUTEMAN PRESS	PRINTING SERVICES (NIGHT OF HONOR)	04/15/2025	04/15/2025	555.49
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/15/2025	04/15/2025	140.00
				<u>140.00</u>
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$695.49</b>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	04/15/2025	04/15/2025	510.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	04/15/2025	04/15/2025	200.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	04/15/2025	04/15/2025	4,000.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MARCH 2025	04/15/2025	04/15/2025	381.94
				<u>381.94</u>
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$5,091.94</b>
<b>Account 62360 - MEMBERSHIP DUES</b>				
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	I LEAP ACCREDITATION ANNUAL FEE (2025)	04/15/2025	04/15/2025	800.00
				<u>800.00</u>
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$800.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10357 - AXON	BODY WORN CAMERA EQUIPMENT/TASERS	04/15/2025	04/15/2025	23,934.49
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	04/15/2025	04/15/2025	1,202.50
				<u>1,202.50</u>
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$25,136.99</b>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		<b>Invoice Transactions 9</b>	<b>\$31,724.42</b>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/15/2025	04/15/2025	580.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	04/15/2025	04/15/2025	2,000.00
19055 - PATRICK SAN ROMAN	REIMBURSEMENT (GLASSES)	04/15/2025	04/15/2025	228.51
				<u>228.51</u>
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,808.51</b>
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	04/15/2025	04/15/2025	1,242.99
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	04/15/2025	04/15/2025	499.50
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	04/15/2025	04/15/2025	770.99
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	04/15/2025	04/15/2025	1,275.00
11435 - TODAY'S UNIFORMS, INC.	UNIFORM (FLEECE)	04/15/2025	04/15/2025	79.95
20933 - TYR TACTICAL, LLC	UNIFORM (VEST)	04/15/2025	04/15/2025	1,458.00
				<u>1,458.00</u>
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 6</b>	<b>\$5,326.43</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS GEAR REIMBURSEMENT	04/15/2025	04/15/2025	660.00
104136 - THE PONY SHOP	BICYCLES / EQUIPMENT (BIKE PROGRAM)	04/15/2025	04/15/2025	6,527.94
				<u>6,527.94</u>
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$7,187.94</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	04/15/2025	04/15/2025	624.00
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES (EMERGENCY BLANKETS)	04/15/2025	04/15/2025	228.37
				<u>228.37</u>
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$852.37</b>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		<b>Invoice Transactions 13</b>	<b>\$16,175.25</b>
<b>Business Unit 2245 - COMMUNICATIONS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL FEE (4/1/25 - 3/31/26)	04/15/2025	04/15/2025	45,000.00
				<u>45,000.00</u>
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45,000.00</b>
	<b>Business Unit 2245 - COMMUNICATIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45,000.00</b>
<b>Business Unit 2251 - 311 CENTER</b>				
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	COMMUNICATION CHARGES - 311	04/15/2025	04/15/2025	264.99
				<u>264.99</u>
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$264.99</b>
	<b>Business Unit 2251 - 311 CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$264.99</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MARCH 2025	04/15/2025	04/15/2025	213.90
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	ANNUAL TRAINING CONFERENCE	04/15/2025	04/15/2025	1,100.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CRITICAL INCIDENT TABLETOP FOR POLICE LEADERS	04/15/2025	04/15/2025	750.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/15/2025	04/15/2025	276.75
121551 - PONTARELLI, SUSAN	MEAL ALLOWANCE - CATALIS CRM USER CONFERENCE	04/15/2025	04/15/2025	706.36
303456 - Radoslaw P Mazur	MEAL ALLOWANCE - 80 HR BASIC POLICE MOTORCYCLE TRAINING	04/15/2025	04/15/2025	150.00
105413 - VILLAGE OF ARLINGTON HEIGHTS	TRAINING - BASIC POLICE MOTORCYCLE OPERATOR	04/15/2025	04/15/2025	800.00
				<u>800.00</u>
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,997.01</b>
<b>Account 64565 - CABLE - VIDEO</b>				
100401 - COMCAST CABLE	CABLE SERVICE (4/8 - 5/7)	04/15/2025	04/15/2025	174.24
				<u>174.24</u>
	<b>Account 64565 - CABLE - VIDEO Totals</b>		<b>Invoice Transactions 1</b>	<b>\$174.24</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA PRINTER CRADLE/CAR POWER ADAPTER - EPD	04/15/2025	04/15/2025	334.00
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA PRINTER CABLE - EPD	04/15/2025	04/15/2025	533.50
				<u>533.50</u>
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$867.50</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	04/15/2025	04/15/2025	519.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/15/2025	04/15/2025	23.52
				<u>23.52</u>
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$543.24</b>
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		<b>Invoice Transactions 12</b>	<b>\$5,581.99</b>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	STORAGE COSTS - MARCH 2025	04/15/2025	04/15/2025	37,930.00
				<u>37,930.00</u>
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$37,930.00</b>
	<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>		<b>Invoice Transactions 1</b>	<b>\$37,930.00</b>
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	04/15/2025	04/15/2025	7,632.00
				<u>7,632.00</u>
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,632.00</b>
	<b>Business Unit 2280 - ANIMAL CONTROL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,632.00</b>
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
217861 - PORTER LEE CORPORATION	PROPERTY SUPPLIES	04/15/2025	04/15/2025	1,137.58
				<u>1,137.58</u>
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,137.58</b>
	<b>Business Unit 2291 - PROPERTY BUREAU Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,137.58</b>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/15/2025	04/15/2025	82.98
				<u>82.98</u>
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$82.98</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	1,492.54
				<u>1,492.54</u>
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,492.54</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	04/15/2025	04/15/2025	270.65
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	04/15/2025	04/15/2025	280.56
				<u>280.56</u>
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$551.21</b>
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,126.73</b>
	<b>Department 22 - POLICE Totals</b>		<b>Invoice Transactions 43</b>	<b>\$147,572.96</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING COURSE FOR MATTHEW GRIZELY	04/15/2025	04/15/2025	700.00
				<u>700.00</u>
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$700.00</b>
	<b>Business Unit 2310 - FIRE PREVENTION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$700.00</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 04.15.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Business Unit 2315 - FIRE SUPPRESSION</b>					
<b>Account 62360 - MEMBERSHIP DUES</b>					
17115 - CURTNEY KOOPMAN	MEMBERSHIP DUES	04/15/2025	04/15/2025	41.00	
18304 - JOHAN HAGLUND	MEMBERSHIP DUES	04/15/2025	04/15/2025	41.00	
<b>Account 62360 - MEMBERSHIP DUES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$82.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
103744 - NICOR	03.04.25-04.01.25	04/15/2025	04/15/2025	1,838.57	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$1,838.57</b>
<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS</b>					
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	04/15/2025	04/15/2025	486.20	
276167 - WORLDPOINT ECC, INC.	TRAINING SUPPLIES	04/15/2025	04/15/2025	132.15	
<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS Totals</b>				<b>Invoice Transactions 2</b>	<b>\$618.35</b>
<b>Account 65020 - CLOTHING</b>					
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/15/2025	04/15/2025	99.95	
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/15/2025	04/15/2025	1,977.20	
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/15/2025	04/15/2025	1,544.23	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 3</b>	<b>\$3,621.38</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	119.59	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	72.00	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	421.28	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	297.71	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/15/2025	04/15/2025	136.56	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 5</b>	<b>\$1,047.14</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>					
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	04/15/2025	04/15/2025	417.45	
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	04/15/2025	04/15/2025	374.40	
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$791.85</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
100158 - AIR ONE EQUIPMENT	MINOR TOOLS AND EQUIPMENT	04/04/2025	04/15/2025	88.80	
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES FOR EQUIPMENT	04/15/2025	04/15/2025	124.05	
20739 - RED LINE WORKS, LLC	HOSE HANGERS	04/15/2025	04/15/2025	150.00	
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>Invoice Transactions 3</b>	<b>\$362.85</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>					
315588 - DJS SCUBA LOCKER, INC.	WATER SAFETY GEAR	04/15/2025	04/15/2025	2,205.66	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	04/15/2025	04/15/2025	237.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	04/15/2025	04/15/2025	386.77	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	04/15/2025	04/15/2025	3,535.33	
103561 - MUNICIPAL EMERGENCY SERVICES	SAFETY EQUIPMENT	04/15/2025	04/15/2025	290.00	
17506 - V AND J LANDSCAPING	SAFETY EQUIPMENT SUPPLIES	04/15/2025	04/15/2025	684.14	
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>Invoice Transactions 6</b>	<b>\$7,338.90</b>
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>					
224598 - HAIGES MACHINERY, INC.	FIRE HOUSE APPLIANCES	04/15/2025	04/15/2025	245.00	
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL FROM STATION #1 APPLIANCE FIX	04/15/2025	04/15/2025	245.00	
<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$490.00</b>
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				<b>Invoice Transactions 26</b>	<b>\$16,191.04</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				<b>Invoice Transactions 27</b>	<b>\$16,891.04</b>
<b>Department 24 - HEALTH</b>					
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>					
<b>Account 61060 - SEASONAL EMPLOYEES</b>					
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION 1ST QT 2025	04/15/2025	04/15/2025	5,100.00	
<b>Account 61060 - SEASONAL EMPLOYEES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$5,100.00</b>
<b>Account 62371 - WOMEN OUT WALKING EXPENSE</b>					
21084 - DJ GODMODE	WOW KICK OFF EVENTDJ SERVICES BALANCE	04/15/2025	04/15/2025	225.00	
<b>Account 62371 - WOMEN OUT WALKING EXPENSE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$225.00</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>					
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/15/2025	04/15/2025	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/15/2025	04/15/2025	45.00	
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$90.00</b>
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				<b>Invoice Transactions 4</b>	<b>\$5,415.00</b>
<b>Department 24 - HEALTH Totals</b>				<b>Invoice Transactions 4</b>	<b>\$5,415.00</b>
<b>Department 30 - PARKS AND RECREATION</b>					
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>					
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE SUPPLIES	04/15/2025	04/15/2025	229.56	
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE	04/15/2025	04/15/2025	417.00	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	04/15/2025	04/15/2025	348.40	
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				<b>Invoice Transactions 3</b>	<b>\$994.96</b>
<b>Account 62505 - INSTRUCTOR SERVICES</b>					
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	04/15/2025	04/15/2025	1,940.40	
14991 - D.I.M.E.	DJ PUBLIC SKATE	04/15/2025	04/15/2025	350.00	
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$2,290.40</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN MARCH 25	04/15/2025	04/15/2025	21,204.00	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$21,204.00</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/15/2025	04/15/2025	962.13	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$962.13</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	28.04	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	170.25	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	18.57	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	54.49	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	119.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	58.19	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	25.36	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	128.67	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 8</b>	<b>\$603.56</b>
<b>Account 65110 - RECREATION SUPPLIES</b>					
20924 - OVERTURE GAMES, INC.	CHILDCARE MUSIC	04/15/2025	04/15/2025	400.00	
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$400.00</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				<b>Invoice Transactions 16</b>	<b>\$26,455.05</b>
<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER</b>					
<b>Account 62505 - INSTRUCTOR SERVICES</b>					
18018 - CHICAGO LOVES DANCE	CHILD ENRICHMENT PROGRAMMING	04/15/2025	04/15/2025	1,101.31	
18018 - CHICAGO LOVES DANCE	CHILD ENRICHMENT PROGRAMMING	04/15/2025	04/15/2025	2,212.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/15/2025	04/15/2025	3,132.15	
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	04/15/2025	04/15/2025	14,207.20	
16722 - WE GOT GAME, LLC	PARENT TOT SPORTS	04/15/2025	04/15/2025	8,311.10	
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 5</b>	<b>\$28,963.76</b>
<b>Account 65110 - RECREATION SUPPLIES</b>					
102984 - LAUNDRY WORLD	FENCING GEAR WASH	04/15/2025	04/15/2025	51.00	
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$51.00</b>
<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER Totals</b>				<b>Invoice Transactions 6</b>	<b>\$29,014.76</b>
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAN CTR</b>					
<b>Account 53565 - RECREATION PROGRAM FEES</b>					
20245 - PAT BERNARD	MOVE AND GROOVE WINTER 2025	04/15/2025	04/15/2025	319.20	
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	SPRING BREAK 2025	04/15/2025	04/15/2025	600.00	
<b>Account 53565 - RECREATION PROGRAM FEES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$919.20</b>
<b>Account 65025 - FOOD</b>					
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/15/2025	04/15/2025	756.30	
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/15/2025	04/15/2025	405.64	
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/15/2025	04/15/2025	510.01	
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	04/15/2025	04/15/2025	629.74	
<b>Account 65025 - FOOD Totals</b>				<b>Invoice Transactions 4</b>	<b>\$2,301.69</b>
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAN CTR Totals</b>				<b>Invoice Transactions 6</b>	<b>\$3,220.89</b>
<b>Business Unit 3045 - C&amp;A - FLEETWOOD JOURDAN THTR</b>					
<b>Account 62505 - INSTRUCTOR SERVICES</b>					
18594 - JOHN OLSON COMMUNICATIONS	PRESS RELEASE	04/15/2025	04/15/2025	200.00	
19823 - RICH OLIVER	HONEYPOT INSTRUCTOR	04/15/2025	04/15/2025	1,000.00	
19846 - ROGERS, SHANE	SETBUILDER HONEYPOT	04/15/2025	04/15/2025	656.25	
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$1,856.25</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>					
20456 - ANGELENA BROWNE	HONEYPOT PERFORMER	04/15/2025	04/15/2025	1,000.00	
20701 - JASMINE ROBERTSON	HONEYPOT PERFORMER	04/15/2025	04/15/2025	1,000.00	
21051 - JELANI JULYUS	HONEYPOT PERFORMER	04/15/2025	04/15/2025	1,000.00	
20446 - NEHANDA JULOT	HONEYPOT PERFORMER	04/15/2025	04/15/2025	1,000.00	
15852 - TUESDAI B. PERRY	HONEYPOT PERFORMER	04/15/2025	04/15/2025	1,000.00	
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				5	\$5,000.00
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				8	\$6,856.25
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>					
<b>Account 62505 - INSTRUCTOR SERVICES</b>					
19529 - WILLIAM CHARLES BRAMAN	FITNESS INSTRUCTOR CONTRACT	04/15/2025	04/15/2025	329.00	
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTOR CONTRACT	04/15/2025	04/15/2025	15,925.00	
21082 - MARY PARKER COMMODORE	CARDIO DRUMMING CLASS PAYMENT	04/15/2025	04/15/2025	448.00	
19910 - NORTH SHORE SQUARES	DANCE INSTRUCTOR CONTRACT	04/15/2025	04/15/2025	166.80	
Account 62505 - INSTRUCTOR SERVICES Totals				4	\$16,868.80
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				1	\$2,175.51
Account 65025 - FOOD Totals				1	\$2,175.51
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	(39.18)	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES: RETURN	04/15/2025	04/15/2025	(14.99)	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	(85.59)	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES: RETURN	04/15/2025	04/15/2025	106.69	
Account 65095 - OFFICE SUPPLIES Totals				4	(\$33.07)
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				9	\$19,011.04
<b>Business Unit 3080 - LAKE &amp; ATH - BEACHES</b>					
<b>Account 65090 - SAFETY EQUIPMENT</b>					
100987 - CHICAGO COMMUNICATIONS, LLC.	LAKEFRONT RADIO REPAIRS	04/15/2025	04/15/2025	495.00	
Account 65090 - SAFETY EQUIPMENT Totals				1	\$495.00
<b>Account 65110 - RECREATION SUPPLIES</b>					
100691 - BORDEN DECAL CO.	2025 LAKEFRONT TAGS PASSES	04/15/2025	04/15/2025	6,400.50	
Account 65110 - RECREATION SUPPLIES Totals				1	\$6,400.50
Business Unit 3080 - LAKE & ATH - BEACHES Totals				2	\$6,895.50
<b>Business Unit 3100 - CONS &amp; OUT - SPORTS LEAGUES</b>					
<b>Account 65110 - RECREATION SUPPLIES</b>					
105381 - VAN'S ENTERPRISES LTD	FIELD SUPPLIES	04/15/2025	04/15/2025	2,384.00	
Account 65110 - RECREATION SUPPLIES Totals				1	\$2,384.00
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals				1	\$2,384.00
<b>Business Unit 3130 - ACCESS REC - SPECIAL RECREATION</b>					
<b>Account 62507 - FIELD TRIPS</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	(47.58)	
Account 62507 - FIELD TRIPS Totals				1	(\$47.58)
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals				1	(\$47.58)
Department 30 - PARKS AND RECREATION Totals				49	\$93,789.91
<b>Department 40 - PUBLIC WORKS AGENCY</b>					
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>					
<b>Account 62360 - MEMBERSHIP DUES</b>					
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	ANNUAL NIPSTA MEMBERSHIP INVESTMENT FY2025	04/15/2025	04/15/2025	5,000.00	
Account 62360 - MEMBERSHIP DUES Totals				1	\$5,000.00
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/15/2025	04/15/2025	14.55	
Account 65095 - OFFICE SUPPLIES Totals				1	\$14.55
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				2	\$5,014.55
<b>Business Unit 4320 - FORESTRY</b>					
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>					
326038 - GOODMARK NURSERIES, LLC	TREES	04/15/2025	04/15/2025	356.00	
Account 65005 - AGR/BOTANICAL SUPPLIES Totals				1	\$356.00
Business Unit 4320 - FORESTRY Totals				1	\$356.00
<b>Business Unit 4330 - GREENWAYS</b>					
<b>Account 62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b>					
297163 - KOMPAN, INC.	CLIMBING PANEL	04/15/2025	04/15/2025	846.22	
20818 - R&R PROFESSIONAL FENCING INC.	LEAHY FENCE REPAIR	04/15/2025	04/15/2025	1,475.00	
20818 - R&R PROFESSIONAL FENCING INC.	FENCE REPAIR -DOG BEACH	04/15/2025	04/15/2025	1,850.00	
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals				3	\$3,971.22
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>					
101106 - CLESEN WHOLESAL	PLANTS AND FLOWERS	04/15/2025	04/15/2025	289.20	
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	04/15/2025	04/15/2025	410.00	
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	04/15/2025	04/15/2025	410.00	
Account 65005 - AGR/BOTANICAL SUPPLIES Totals				3	\$1,109.20
Business Unit 4330 - GREENWAYS Totals				6	\$5,080.42
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>					
<b>Account 62210 - PRINTING</b>					
100177 - ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES - CP/ENGINEERING 909 DAVIS	04/15/2025	04/15/2025	369.00	
Account 62210 - PRINTING Totals				1	\$369.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals				1	\$369.00
<b>Business Unit 4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>					
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>					
105191 - HIGH STAR TRAFFIC	SIGNS	04/15/2025	04/15/2025	736.15	
105191 - HIGH STAR TRAFFIC	SIGNS	04/15/2025	04/15/2025	668.75	
100747 - MOBO TREX	LED 16 IN PEDS	04/15/2025	04/15/2025	716.00	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				3	\$2,120.90
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>					
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE GUARDRAIL REPAIRS - 850 SHERIDAN #S44747	04/15/2025	04/15/2025	2,761.00	
Account 65115 - TRAFFIC CONTROL SUPPLI Totals				1	\$2,761.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals				4	\$4,881.90
Department 40 - PUBLIC WORKS AGENCY Totals				14	\$15,701.87
<b>Fund 100 - GENERAL FUND Totals</b>				<b>250</b>	<b>\$536,143.74</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

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 19105 - MKSK, INC.	CALLAN PLAZA DESIGN AND IMPLEMENTATION	04/15/2025	04/15/2025	9,550.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$9,550.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$9,550.00
Business Unit 9943 - COMPREHENSIVE PLAN Account 62490 - OTHER PROGRAM COSTS 20355 - MORREALE PUBLIC AFFAIRS GROUP INC	EVANSTON COMPREHENSIVE PLAN SUPPORT	04/15/2025	04/15/2025	47,652.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$47,652.50
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$47,652.50
Business Unit 9971 - ARPA ADMIN Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	04/15/2025	04/15/2025	3,149.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,149.75
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,149.75
Business Unit 9973 - PARTICIPATORY BUDGETING Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS 19363 - 800 GREENWOOD STREET LLC	SMALL BUSINESS RECOVERY PROGRAM GRANT	04/15/2025	04/15/2025	10,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$10,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$70,352.25
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 4</b>	<b>\$70,352.25</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

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				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA			
		04/15/2025	04/15/2025	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14.99
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$14.99
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$14.99
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14.99</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62467 - ASPIRE GRANT-EXPENSE				
21032 - DOMINICAN UNIVERSITY	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-KAREN RODRIGUEZ	04/15/2025	04/15/2025	1,875.00
15327 - ETHS	ASPIRE JOB SHADOW STIPEND	04/15/2025	04/15/2025	6,000.00
21031 - LOYOLA UNIVERSITY CHICAGO	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-MARIANA MENDOZA	04/15/2025	04/15/2025	1,875.00
21030 - OAKTON COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-KAYLA LUNA	04/15/2025	04/15/2025	1,875.00
21031 - OAKTON COMMUNITY COLLEGE EDUCATIONAL FOUNDATION	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-AIYANA JOHNSON	04/15/2025	04/15/2025	2,500.00
21100 - THE HOWARD UNIVERSITY	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-ARYEL MASON	04/15/2025	04/15/2025	5,000.00
21103 - UNIVERSITY OF ILLINOIS AT URBANA CHAMPAIGN	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-BERNARD JONES	04/15/2025	04/15/2025	2,500.00
21035 - WESTERN ILLINOIS UNIVERSITY FOUNDATION	ASPIRE COMMUNITY HEALTHCARE SCHSHIP-UNIQUE GREEN	04/15/2025	04/15/2025	5,000.00
21104 - XAVIER UNIVERSITY OF LOUISIANA	ASPIRE SCHOLARSHIP FOR KENDAL JACK	04/15/2025	04/15/2025	1,875.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 9	\$28,500.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 9	\$28,500.00
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
14841 - SOCIAL SOLUTIONS GLOBAL, INC.	RENEWAL CONTRACT SOCIAL SOLUTIONS SOFTWARE	04/15/2025	04/15/2025	19,483.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$19,483.85
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$19,483.85
	Department 24 - HEALTH Totals		Invoice Transactions 10	\$47,983.85
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$47,983.85</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND Department 15 - CITY MANAGER'S OFFICE Business Unit 1595 - REPARATIONS FUND Account 62490 - OTHER PROGRAM COSTS 21141 - THE EIGHT EFFECT	SPECIAL PROJECT GRANT			
		04/15/2025	04/15/2025	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$2,000.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 6	\$2,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 6	\$2,000.00
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,000.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

180 GOOD NEIGHBOR FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62706 - REVENUE SHARING AGREEMENTS				
15352 - DISTRICT 202				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65				
	NORTHWESTERN PILOT PROGRAM	04/15/2025	04/15/2025	266,573.00
	NORTHWESTERN PILOT PROGRAM	04/15/2025	04/15/2025	419,206.00
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 2	\$685,779.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 2	\$685,779.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$685,779.00
	<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$685,779.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION</b>				
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>				
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL INTERSECTIONS	04/15/2025	04/15/2025	1,350.72
	<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,350.72</b>
<b>Account 65015 - CHEMICALS/ SALT</b>				
101192 - CONSERV FS	ICE MELT	04/15/2025	04/15/2025	1,131.90
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,131.90</b>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PL RECONSTRUCTION REMAINING FUNDS	04/15/2025	04/15/2025	27,577.36
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	MFT CONSTRUCTION ENGINEERING SERVICES	04/15/2025	04/15/2025	3,910.60
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT	04/15/2025	04/15/2025	6,750.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$38,237.96</b>
	<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals</b>		<b>Invoice Transactions 5</b>	<b>\$40,720.58</b>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		<b>Invoice Transactions 5</b>	<b>\$40,720.58</b>
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$40,720.58</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.15.2025 FY25**

205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19366 - INVICTUS APP, INC. DBA PREPARED	PREPARED LIVE ANNUAL FEE 2025	04/15/2025	04/15/2025	11,500.00
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL FEE (4/1/25 - 3/31/26)	04/15/2025	04/15/2025	140,939.25
15598 - TYLER TECHNOLOGIES, INC.	ALARM FEE	04/15/2025	04/15/2025	220.83
15598 - TYLER TECHNOLOGIES, INC.	PAGING INTERFACE FEE	04/15/2025	04/15/2025	3,220.35
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$155,880.43
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	SINGLE BANK CHARGERS	04/15/2025	04/15/2025	119.84
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$119.84
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 5	\$156,000.27
	Department 22 - POLICE Totals		Invoice Transactions 5	\$156,000.27
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$156,000.27</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

330 HOWARD-RODGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

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 20587 - INFINITY & ME HAIR SALON	STOREFRONT MODERNIZATION			
		04/15/2025	04/15/2025	4,425.00
		Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$4,425.00
		Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1	\$4,425.00
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$4,425.00
		<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$4,425.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

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 65515 - OTHER IMPROVEMENTS 188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	04/15/2025	04/15/2025	38,799.86
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$38,799.86
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$38,799.86
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$38,799.86
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$38,799.86</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4122 - 2022 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
19105 - MKSK, INC.					
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT RFP 22-52	04/15/2025	04/15/2025	1,166.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,166.00	
Account 65515 - OTHER IMPROVEMENTS					
244419 - KIMLEY-HORN AND ASSOCIATES, INC.					
104885 - SPOHN RANCH, INC.					
	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT RESOLUTION 57-R-22	04/15/2025	04/15/2025	10,923.03	
	SLAPPY CURB MODIFICATIONS-TWIGGS PARK SKATE PARK	04/15/2025	04/15/2025	21,981.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$32,904.03	
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$34,070.03	
Business Unit 4123 - 2023 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
16073 - PATRICK ENGINEERING, INC.					
	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	04/15/2025	04/15/2025	13,746.51	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$13,746.51	
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$13,746.51	
Business Unit 4124 - 2024 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
244419 - KIMLEY-HORN AND ASSOCIATES, INC.					
19288 - STUDIO AH LLC DBA HPZS					
	BENT PARK SHELTER RENOVATION - CONSULTING SERVICES	04/15/2025	04/15/2025	1,034.00	
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	04/15/2025	04/15/2025	9,309.75	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$10,343.75	
Account 62180 - STUDIES					
19105 - MKSK, INC.					
	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	04/15/2025	04/15/2025	12,967.14	
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$12,967.14	
Account 65515 - OTHER IMPROVEMENTS					
104981 - AECOM USA, INC.					
20565 - ALL-BRY CONSTRUCTION COMPANY INC.					
188404 - SINGH & ASSOCIATES, INC.					
20293 - SUMMIT L TRAILERS INC DBA GREAT LAKES KWIK SPACE					
	FEASIBILITY ANALYSIS 1801 MAPLE AVENUE	04/15/2025	04/15/2025	24,900.00	
	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT BID 24-06	04/15/2025	04/15/2025	139,435.13	
	STREETLIGHT IMPROVEMENT PROJECT PHASE III ENGINEERING SERVICES	04/15/2025	04/15/2025	22,096.00	
	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	04/15/2025	04/15/2025	149.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$186,580.13	
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 7	\$209,891.02	
Business Unit 4219 - NON-BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
19105 - MKSK, INC.					
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT RFP 22-52	04/15/2025	04/15/2025	1,746.44	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,746.44	
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$1,746.44	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$259,454.00	
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>				<b>Invoice Transactions 12</b>	<b>\$259,454.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 34/36-10 LAKEFRONT PAYBOXES	04/15/2025	04/15/2025	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$2,628.00
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 3/19	04/15/2025	04/15/2025	488.00
	CHURCH GARAGE SERVICE CALL 3/6	04/15/2025	04/15/2025	1,501.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,989.50
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/15/2025	04/15/2025	1,905.18
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,905.18
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$3,894.68
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - 821 DAVIS MARCH 25	04/15/2025	04/15/2025	28,272.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$28,272.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 2/25	04/15/2025	04/15/2025	488.00
	SHERMAN GARAGE SERVICE CALL 3/17	04/15/2025	04/15/2025	1,228.50
	SHERMAN GARAGE SERVICE CALL 3/24	04/15/2025	04/15/2025	488.00
	SHERMAN GARAGE SERVICE CALL 2/26	04/15/2025	04/15/2025	728.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,932.50
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/15/2025	04/15/2025	1,316.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,316.59
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$32,521.09
<b>Business Unit 7037 - MAPLE GARAGE</b>				
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - MAPLE MARCH 25	04/15/2025	04/15/2025	9,424.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,424.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 3/7	04/15/2025	04/15/2025	1,328.00
	MAPLE GARAGE SERVICE CALL 3/11	04/15/2025	04/15/2025	1,364.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,692.00
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR				
	UTILITIES: NICOR MAR25	04/15/2025	04/15/2025	152.07
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$152.07
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/15/2025	04/15/2025	1,009.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,009.59
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$13,277.66
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 15	\$52,321.43
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 15</b>	<b>\$52,321.43</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	04/15/2025	04/15/2025	14,562.89
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	04/15/2025	04/15/2025	17,506.07
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$32,068.96
Account 62295 - TRAINING & TRAVEL				
107094 - CENTRAL LAKE COUNTY JOINT	NFPA 70E ELECTRICAL/ARC FLASH TRAINING	04/15/2025	04/15/2025	900.00
107094 - CENTRAL LAKE COUNTY JOINT	NFPA 70E ELECTRICAL/ARC FLASH TRAINING	04/15/2025	04/15/2025	600.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$1,500.00
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	04/15/2025	04/15/2025	329,155.77
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$329,155.77
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 5	\$362,724.73
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	PURCHASE OF METER PARTS - REPLACEMENTS	04/15/2025	04/15/2025	2,600.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,600.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$2,600.00
Business Unit 4220 - FILTRATION				
Account 62245 - OTHER EQMT MAINTENANCE				
107631 - PETERSON & MATZ INC.	REBUILD PART SETS- PER QUOTE #AO250207-47825	04/15/2025	04/15/2025	1,000.60
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,000.60
Account 65015 - CHEMICALS/ SALT				
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,088.69
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,084.94
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,073.67
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,103.71
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,111.22
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	04/15/2025	04/15/2025	4,084.94
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$24,547.17
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	\$25,547.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	04/15/2025	04/15/2025	5,280.51
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,280.51
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$5,280.51
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	04/15/2025	04/15/2025	4,480.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	04/15/2025	04/15/2025	3,969.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	04/15/2025	04/15/2025	6,725.26
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 3	\$15,174.26
Account 65090 - SAFETY EQUIPMENT				
105191 - HIGH STAR TRAFFIC	TYPE I BARRICADES PER QUOTE #4337	04/15/2025	04/15/2025	6,000.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$6,000.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$21,174.26
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$417,327.27
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 18</b>	<b>\$417,327.27</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.				
	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	04/15/2025	04/15/2025	4,795.88
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$4,795.88
<b>Account 65090 - SAFETY EQUIPMENT</b>				
105191 - HIGH STAR TRAFFIC				
	TYPE 1 BARRICADES PER QUOTE #4337	04/15/2025	04/15/2025	6,000.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$6,000.00
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD				
275502 - SUTTON FORD, INC.				
	NEW VEHICLE #957 - VACTOR SEWER CLEANING TRUCK	04/15/2025	04/15/2025	464,053.92
	NEW VEHICLE #909 - 2024 FORD F-550	04/15/2025	04/15/2025	53,756.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$517,809.92
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 4	\$528,605.80
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$528,605.80
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$528,605.80</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY25 CONDOMINIUM REFUSE FRANCHISE	04/15/2025	04/15/2025	41,888.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$41,888.00
<b>Account 62405 - SWANCC DISPOSAL FEES</b>				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2025 SWANCC DISPOSAL FEES	04/15/2025	04/15/2025	35,691.00
	FY2025 SWANCC DISPOSAL FEES	04/15/2025	04/15/2025	64,275.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 2		\$99,966.00
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
102184 - GROOT RECYCLING & WASTE SERVICES				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2025 RESIDENTIAL REFUSE COLLECTION	04/15/2025	04/15/2025	152,152.00
	FY2025 RESIDENTIAL REFUSE COLLECTION	04/15/2025	04/15/2025	152,152.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 2		\$304,304.00
<b>Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS</b>				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS	04/15/2025	04/15/2025	88,967.82
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$88,967.82
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
102339 - HIGH PSI LTD.				
104720 - SHRED ALL TRANSFER				
	EQUIPMENT REPAIR	04/15/2025	04/15/2025	280.64
	TIRE RECYCLING	04/15/2025	04/15/2025	398.01
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$678.65
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	2 WAY RADIOS	04/15/2025	04/15/2025	325.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$325.00
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
102339 - HIGH PSI LTD.				
	SLUDGE HAMMER CLEANER	04/15/2025	04/15/2025	1,080.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$1,080.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 10		\$537,209.47
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$537,209.47
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 10</b>		<b>\$537,209.47</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	04/15/2025	04/15/2025	210.78
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	04/15/2025	04/15/2025	216.88
	<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$427.66</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	MOTOR OIL BULK PURCHASE	04/15/2025	04/15/2025	3,857.09
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	HYDRAULIC AND MOTOR OIL BULK PURCHASE	04/15/2025	04/15/2025	4,421.04
	<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$8,278.13</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 719 BRAKES	04/15/2025	04/15/2025	135.83
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 719 BRAKES	04/15/2025	04/15/2025	543.32
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 SEALS	04/15/2025	04/15/2025	138.90
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 719 BRAKES	04/15/2025	04/15/2025	878.24
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CORE CREDIT	04/15/2025	04/15/2025	(172.80)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	04/15/2025	04/15/2025	(89.95)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 BRAKES CAM BUSHING KIT	04/15/2025	04/15/2025	61.80
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 325 STARTER	04/15/2025	04/15/2025	434.71
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 BRAKES	04/15/2025	04/15/2025	106.35
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 312 FRONT BRAKES	04/15/2025	04/15/2025	578.34
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT FOR RETURNS	04/15/2025	04/15/2025	(744.03)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 927 PINTLE HOOK	04/15/2025	04/15/2025	344.43
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 636 AIR BRAKE HOSE	04/15/2025	04/15/2025	35.10
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	SHORT PAY ON PREVIOUS INVOICE	04/15/2025	04/15/2025	36.00
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 607 HYDRAULIC REPAIR	04/15/2025	04/15/2025	294.26
100212 - ALTORFER INC.	VEHICLE 682 FUEL FILTER	04/15/2025	04/15/2025	11.35
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 949 AIR AND CABIN FILTER	04/15/2025	04/15/2025	26.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FUSES	04/15/2025	04/15/2025	55.96
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 344 EXHAUST REDUCER	04/15/2025	04/15/2025	25.44
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 530 HYDRAULICS	04/15/2025	04/15/2025	263.37
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK CABIN AIR FILTERS	04/15/2025	04/15/2025	21.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 741 AIR AND OIL FILTERS	04/15/2025	04/15/2025	108.60
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 344 EXHAUST SYSTEM	04/15/2025	04/15/2025	8.49
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTERS	04/15/2025	04/15/2025	17.62
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 605 AIR FILTER	04/15/2025	04/15/2025	26.40
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK GLASS FUSE	04/15/2025	04/15/2025	5.58
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTERS	04/15/2025	04/15/2025	94.10
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 113 TIRE SENSOR	04/15/2025	04/15/2025	36.69
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 534 BRAKES	04/15/2025	04/15/2025	319.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	04/15/2025	04/15/2025	1,074.09
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTERS & SEALS	04/15/2025	04/15/2025	490.54
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 57 BRAKE SYSTEM	04/15/2025	04/15/2025	13.89
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK A MB-8F J	04/15/2025	04/15/2025	11.38
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT FOR AIR FILTER	04/15/2025	04/15/2025	(68.30)
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC	04/15/2025	04/15/2025	84.50
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK 20G-20F JX45-035	04/15/2025	04/15/2025	179.78
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 609 CAB AIR FILTER ELEMENT	04/15/2025	04/15/2025	20.17
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL FILTER	04/15/2025	04/15/2025	234.86
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	04/15/2025	04/15/2025	134.45
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 612 HD FLARED ADAPTER	04/15/2025	04/15/2025	13.21
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT GLASS FUSE	04/15/2025	04/15/2025	(9.88)
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTERS	04/15/2025	04/15/2025	142.97
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 612 EXHAUST	04/15/2025	04/15/2025	20.70
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FUEL TREATMENT	04/15/2025	04/15/2025	61.08
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 762 OIL SEAL	04/15/2025	04/15/2025	19.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 762 FRONT WHEEL SEAL	04/15/2025	04/15/2025	19.98
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP PART WASHER	04/15/2025	04/15/2025	2.89
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP WASHER PART	04/15/2025	04/15/2025	15.56
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 602 ELECTRICAL REPAIRS	04/15/2025	04/15/2025	90.17
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 643 EGR COOLER	04/15/2025	04/15/2025	1,399.90
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO VEHICLE #317	04/15/2025	04/15/2025	5,019.50
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO VEHICLE #815	04/15/2025	04/15/2025	7,517.83
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO VEHICLE #703	04/15/2025	04/15/2025	6,199.82
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 774 TRIM MOLDING	04/15/2025	04/15/2025	279.45
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 448 EXHAUST SYSTEM	04/15/2025	04/15/2025	95.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 448 EXHAUST SYSTEM	04/15/2025	04/15/2025	95.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 762 SUSPENSION	04/15/2025	04/15/2025	234.20
18598 - ARLINGTON HEIGHTS FORD	CREDIT	04/15/2025	04/15/2025	(78.43)
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	04/15/2025	04/15/2025	(50.00)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 430 HORN	04/15/2025	04/15/2025	105.77
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 505 VISOR	04/15/2025	04/15/2025	114.68
100412 - ATLAS BOBCAT, INC.	VEHICLE 510 FILTER	04/15/2025	04/15/2025	216.42
101511 - DOUGLAS TRUCK PARTS	STOCK SEAL KIT	04/15/2025	04/15/2025	125.30
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES LUMEN THIN LIGHT	04/15/2025	04/15/2025	816.00
101511 - DOUGLAS TRUCK PARTS	STOCK 40 FT CABLE	04/15/2025	04/15/2025	143.77
101511 - DOUGLAS TRUCK PARTS	STOCK 40 FOOT CABLE	04/15/2025	04/15/2025	805.42
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES LUMEN THIN LIGHT	04/15/2025	04/15/2025	209.70
298591 - FACTORY MOTOR PARTS	STOCK OIL FILTER	04/15/2025	04/15/2025	143.94
276286 - FORCE AMERICA DISTRIBUTING LLC	STOCK GAUGE	04/15/2025	04/15/2025	135.77
227800 - GOLF MILL FORD	VEHICLE 783 BRAKES	04/15/2025	04/15/2025	79.23
227800 - GOLF MILL FORD	VEHICLE 643 VALVE	04/15/2025	04/15/2025	360.18
227800 - GOLF MILL FORD	VEHICLE 61 GASKET	04/15/2025	04/15/2025	101.47
227800 - GOLF MILL FORD	VEHICLE 61 ATF CHANGE	04/15/2025	04/15/2025	93.72
227800 - GOLF MILL FORD	VEHICLE 86 TRANSMISSION TUNE-UP	04/15/2025	04/15/2025	195.19
102137 - GRAINGER, INC., W.W.	SHOP FLOOR LIFTS	04/15/2025	04/15/2025	73.20
102137 - GRAINGER, INC., W.W.	SHOP GLASS FUSE	04/15/2025	04/15/2025	36.41
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES WHEEL WEIGHT	04/15/2025	04/15/2025	152.02
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 762 ALIGNMENT	04/15/2025	04/15/2025	109.31
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES LOCK NUT FUSES	04/15/2025	04/15/2025	107.31
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES COMPOSITE DOT	04/15/2025	04/15/2025	241.10
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES LOCK NUT BARB TITE	04/15/2025	04/15/2025	123.23
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES SABRE	04/15/2025	04/15/2025	195.46
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 682 BATTERY	04/15/2025	04/15/2025	141.64
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 686/687 BATTERIES	04/15/2025	04/15/2025	1,346.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MTX-48/H6	04/15/2025	04/15/2025	451.43
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 740 STEP	04/15/2025	04/15/2025	762.74
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 CHAIN PELICAN	04/15/2025	04/15/2025	722.03
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 956 GASKETS	04/15/2025	04/15/2025	48.09
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	STOCK ACTUATOR	04/15/2025	04/15/2025	307.09
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 HOPPER SEAL	04/15/2025	04/15/2025	166.53
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 956/954 COOLANT SYSTEM	04/15/2025	04/15/2025	93.62
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 BRAKES ACTUATOR	04/15/2025	04/15/2025	203.31
15512 - LAKESIDE INTERNATIONAL, LLC	SHOP MECHANIC WIPES	04/15/2025	04/15/2025	74.40
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 EXHAUST SYSTEM	04/15/2025	04/15/2025	1,074.09
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 EXHAUST PARTS	04/15/2025	04/15/2025	236.77
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 CLAMPS	04/15/2025	04/15/2025	100.46
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK VALVE	04/15/2025	04/15/2025	147.03
15512 - LAKESIDE INTERNATIONAL, LLC	CORE CREDIT	04/15/2025	04/15/2025	(798.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CORE CREDIT	04/15/2025	04/15/2025	(798.00)
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK VALVE	04/15/2025	04/15/2025	147.03
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 EXHAUST	04/15/2025	04/15/2025	98.31
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 EXHAUST SYSTEM	04/15/2025	04/15/2025	1,121.04
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/15/2025	04/15/2025	(87.42)

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.15.2025 FY25**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102994 - LEACH ENTERPRISES, INC.	STOCK BARREL WASHER SOLVENT	04/15/2025	04/15/2025	306.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 DIAGNOSIS SEIZED ENGINE	04/15/2025	04/15/2025	604.99
20915 - MCCULLOUGH KUBOTA	VEHICLE 513 LENS	04/15/2025	04/15/2025	17.07
327734 - MILLER HYDRAULIC SERVICE, INC.	VEHICLE 820 CYLINDER REPAIR	04/15/2025	04/15/2025	1,783.30
103795 - NORTH SHORE TOWING	VEHICLE 428 TOWING	04/15/2025	04/15/2025	288.75
103795 - NORTH SHORE TOWING	VEHICLE 428 TOWING	04/15/2025	04/15/2025	288.75
103795 - NORTH SHORE TOWING	VEHICLE 325 TOW	04/15/2025	04/15/2025	350.00
103795 - NORTH SHORE TOWING	VEHICLE 325 TOW	04/15/2025	04/15/2025	770.00
103795 - NORTH SHORE TOWING	VEHICLE 544 TOW	04/15/2025	04/15/2025	435.00
12770 - PARENT PETROLEUM INC.	CASTROL 6W-40	04/15/2025	04/15/2025	1,485.77
104971 - PR STREICH & SONS INC	EL6 LIFT REPAIRS	04/15/2025	04/15/2025	462.50
104971 - PR STREICH & SONS INC	VEHICLE EL7 LIFT REPAIRS	04/15/2025	04/15/2025	1,106.25
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	VEHICLE 428 ZAMBONI REPAIR	04/15/2025	04/15/2025	518.70
243021 - R.N.O.W., INC.	VEHICLE 713 DOOR HANDLE	04/15/2025	04/15/2025	340.78
11319 - RAYES BOILER & WELDING, LTD	VEHICLE 712 HOPPER SEAL	04/15/2025	04/15/2025	1,525.00
104505 - RUNNION EQUIPMENT CO.	DURALIFT DTX2-32	04/15/2025	04/15/2025	3,367.61
104505 - RUNNION EQUIPMENT CO.	HOSES	04/15/2025	04/15/2025	617.92
104505 - RUNNION EQUIPMENT CO.	VERSALIFT VO270 MOBILE ANSI	04/15/2025	04/15/2025	840.00
104505 - RUNNION EQUIPMENT CO.	ETI ETC3714 MOBILE ANSI	04/15/2025	04/15/2025	840.00
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	VEHICLE 826 DECAL BUCKET	04/15/2025	04/15/2025	121.29
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 & 719 TIRES	04/15/2025	04/15/2025	1,245.47
245860 - WENTWORTH TIRE SERVICE	VEHICLE 724 TIRES	04/15/2025	04/15/2025	252.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRE FEE	04/15/2025	04/15/2025	205.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 113 TIRES	04/15/2025	04/15/2025	488.44
245860 - WENTWORTH TIRE SERVICE	VEHICLE 627 TIRES	04/15/2025	04/15/2025	302.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/15/2025	04/15/2025	578.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 WINDOW PANE	04/15/2025	04/15/2025	347.67
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	INTERSTATE SAFETY INSPECTIONS	04/15/2025	04/15/2025	478.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$57,130.14
Account 65085 - MINOR EQUIPMENT & TOOLS				800.00
17260 - EDUARDO SANCHEZ				800.00
2025 TOOL ALLOWANCE FLEET				800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$800.00
Business Unit 7710 - FLEET MAINTENANCE Totals				\$66,635.93
Department 19 - ADMINISTRATIVE SERVICES Totals				\$66,635.93
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>\$66,635.93</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/15/25 - 04/15/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
21105 - CONSTANCE HARVEY & ALBERTS CURRAN & ELIER P.C.	SETTLEMENT - HARVEY	04/15/2025	04/15/2025	20,000.00
21101 - CSM IN TRUST FOR USAA CASUALTY INSURANCE CO.	REIMBURSEMENT - PROPERTY DAMAGE	04/15/2025	04/15/2025	1,927.56
	<b>Account 62260 - SETTLEMENT COSTS - LIABILITY Totals</b>		<b>Invoice Transactions 2</b>	<b>\$21,927.56</b>
<b>Account 62310 - CITY WIDE TRAINING</b>				
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/15/2025	04/15/2025	60.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/15/2025	04/15/2025	11,660.00
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	04/15/2025	04/15/2025	1,375.00
20938 - U.S. COMPLIANCE LLC	MARCH TRAVEL EXPENSE	04/15/2025	04/15/2025	374.89
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	04/15/2025	04/15/2025	1,375.00
	<b>Account 62310 - CITY WIDE TRAINING Totals</b>		<b>Invoice Transactions 5</b>	<b>\$14,844.89</b>
	<b>Business Unit 7800 - RISK MANAGEMENT Totals</b>		<b>Invoice Transactions 7</b>	<b>\$36,772.45</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 7</b>	<b>\$36,772.45</b>
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$36,772.45</b>
			<b>Invoice Transactions 487</b>	<b>\$3,480,545.89</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.15.2025 FY25**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/03/25 - 04/03/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 68205 - CONTINGENCIES				
111002 - MIDWEST MOVING & STORAGE INC	*MOVERS: 2100 RIDGE TO 909 DAVIS			
		04/03/2025	04/03/2025	15,227.50
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$15,227.50
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$15,227.50
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$15,227.50
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,227.50</b>
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
21072 - DYRICK POMPEY	*REPARATIONS PAYMENTS: CASH			
21064 - MARGARET KIRK	*REPARATIONS PAYMENTS: CASH			
		04/03/2025	04/03/2025	25,000.00
		04/03/2025	04/03/2025	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$50,000.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$50,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$50,000.00
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$50,000.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE FOR EPD 774			
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE FOR WATER 926			
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE FOR UNIT 0311			
		04/03/2025	04/03/2025	151.00
		04/03/2025	04/03/2025	9.00
		04/03/2025	04/03/2025	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$168.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	\$168.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$168.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$168.00</b>
			<b>Invoice Transactions 6</b>	<b>\$65,395.50</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04/15/2025 FY25**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	57,750.61
			<u>57,750.61</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,328,092.78
VARIOUS	VARIOUS	WORKERS COMP	3,601.07
VARIOUS	VARIOUS	WORKERS COMP	12,076.76
			<u>1,343,770.61</u>
SEWER			
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
77617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>367,255.78</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	125,000.00
			<u>125,000.00</u>
			<u><b>1,893,777.00</b></u>
		<b>Grand Total</b>	<u><b>5,439,718.39</b></u>

PREPARED BY \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_