

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.13.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor  | Invoice Description  | G/L Date   | Payment Date            | Invoice Amount |
|---|--|------------|-------------------------|----------------|
| <b>Fund 100 - GENERAL FUND</b>                              |  |            |                         |                |
| <b>Account 21640 - DENTAL INSURANCE</b>                     |  |            |                         |                |
| 123581 - GUARDIAN   | GUARDIAN DENTAL MONTHLY INVOICE                                    | 05/13/2025 | 05/13/2025              | 21,203.63      |
| 106088 - METLIFE SMALL BUSINESS CENTER                      | METLIFE DENTAL MONTHLY INVOICE                                     | 05/13/2025 | 05/13/2025              | 19,787.52      |
|   | <b>Account 21640 - DENTAL INSURANCE Totals</b>                     |            | Invoice Transactions 2  | \$40,991.15    |
| <b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>             |  |            |                         |                |
| 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.               | NGL MONTHLY INVOICE  | 05/13/2025 | 05/13/2025              | 17.34          |
|   | <b>Account 21650 - LIFE INSURANCE-UNIVERSAL Totals</b>             |            | Invoice Transactions 1  | \$17.34        |
| <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                                   | 05/13/2025 | 05/13/2025              | 6,240.00       |
|   | <b>Account 62175 - EXTERNAL SERVICES Totals</b>                    |            | Invoice Transactions 1  | \$6,240.00     |
|   | <b>Business Unit 1300 - CITY COUNCIL Totals</b>                    |            | Invoice Transactions 1  | \$6,240.00     |
|   | <b>Department 13 - CITY COUNCIL Totals</b>                         |            | Invoice Transactions 1  | \$6,240.00     |
| <b>Department 14 - CITY CLERK</b>                           |  |            |                         |                |
| <b>Business Unit 1400 - CITY CLERK</b>                      |  |            |                         |                |
| <b>Account 53010 - BIRTH AND DEATH RECORDS</b>              |  |            |                         |                |
| 21186 - BISHOP, ROSE M                                      | REFUND FOR CARIBE FUNERAL HOME                                     | 05/13/2025 | 05/13/2025              | 23.00          |
|   | <b>Account 53010 - BIRTH AND DEATH RECORDS Totals</b>              |            | Invoice Transactions 1  | \$23.00        |
| <b>Account 62315 - POSTAGE</b>                              |  |            |                         |                |
| 104107 - PITNEY BOWES BANK INC. PURCHASE POWER              | POSTAGE METER SERVICE  | 05/13/2025 | 05/13/2025              | 5,089.98       |
|   | <b>Account 62315 - POSTAGE Totals</b>                              |            | Invoice Transactions 1  | \$5,089.98     |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>        |  |            |                         |                |
| 21075 - DIALLO CAMPBELL                                     | DIALLO CAMPBELL TIMESHEET 2025 0421-0501                           | 05/13/2025 | 05/13/2025              | 1,088.00       |
| 21098 - WINTERS, DEMOR                                      | DEMOR WINTERS WEEK 20250421 PAY                                    | 05/13/2025 | 05/13/2025              | 1,207.00       |
|   | <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>        |            | Invoice Transactions 2  | \$2,295.00     |
|   | <b>Business Unit 1400 - CITY CLERK Totals</b>                      |            | Invoice Transactions 4  | \$7,407.98     |
|   | <b>Department 14 - CITY CLERK Totals</b>                           |            | Invoice Transactions 4  | \$7,407.98     |
| <b>Department 15 - CITY MANAGER'S OFFICE</b>                |  |            |                         |                |
| <b>Business Unit 1505 - CITY MANAGER</b>                    |  |            |                         |                |
| <b>Account 61060 - SEASONAL EMPLOYEES</b>                   |  |            |                         |                |
| 20047 - DYKES, MICHAEL                                      | APRIL'S INVOICE REPARATIONS AND LOVE YOUR BLOCK                    | 05/13/2025 | 05/13/2025              | 5,280.00       |
| 20047 - DYKES, MICHAEL                                      | FEBRUARY INVOICE   | 05/13/2025 | 05/13/2025              | 2,760.00       |
| 20047 - DYKES, MICHAEL                                      | MARCH'S INVOICE  | 05/13/2025 | 05/13/2025              | 2,700.00       |
|   | <b>Account 61060 - SEASONAL EMPLOYEES Totals</b>                   |            | Invoice Transactions 3  | \$10,740.00    |
| <b>Account 62210 - PRINTING</b>                             |  |            |                         |                |
| 100177 - ALLEGRA PRINT & IMAGING                            | POSTCARDS: VIRTUAL PRAIRIE AVENUE                                  | 05/13/2025 | 05/13/2025              | 185.93         |
| 100177 - ALLEGRA PRINT & IMAGING                            | PRINTING: HOLIDAY PARKING POSTERS                                  | 05/13/2025 | 05/13/2025              | 141.00         |
| 100177 - ALLEGRA PRINT & IMAGING                            | POSTCARDS 5 X 7  | 05/13/2025 | 05/13/2025              | 205.00         |
|   | <b>Account 62210 - PRINTING Totals</b>                             |            | Invoice Transactions 3  | \$531.93       |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>        |  |            |                         |                |
| 17098 - PHOENIX SECURITY LTD                                | SECURITY GUARDS - MORTON CIVIC CENTER APRIL 25                     | 05/13/2025 | 05/13/2025              | 19,076.00      |
|   | <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>        |            | Invoice Transactions 1  | \$19,076.00    |
| <b>Account 65555 - IT COMPUTER HARDWARE</b>                 |  |            |                         |                |
| 101401 - DELL COMPUTER CORP.                                | DELL PRO MAX 16  | 05/13/2025 | 05/13/2025              | 1,259.35       |
|   | <b>Account 65555 - IT COMPUTER HARDWARE Totals</b>                 |            | Invoice Transactions 1  | \$1,259.35     |
| <b>Account 68205 - CONTINGENCIES</b>                        |  |            |                         |                |
| 21193 - FASTSIGNS   | VINYL GRAPHICS FOR 909 DAVIS                                       | 05/13/2025 | 05/13/2025              | 241.76         |
| 21193 - FASTSIGNS   | VINYL GRAPHICS FOR 909 DAVIS                                       | 05/13/2025 | 05/13/2025              | 508.63         |
|   | <b>Account 68205 - CONTINGENCIES Totals</b>                        |            | Invoice Transactions 2  | \$750.39       |
|   | <b>Business Unit 1505 - CITY MANAGER Totals</b>                    |            | Invoice Transactions 10 | \$32,357.67    |
| <b>Business Unit 1510 - PUBLIC INFORMATION</b>              |  |            |                         |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                  |  |            |                         |                |
| 12151 - MULTILINGUAL CONNECTIONS LLC                        | TRANSLATION LOVE YOUR BLOCK  | 05/13/2025 | 05/13/2025              | 156.98         |
|   | <b>Account 62490 - OTHER PROGRAM COSTS Totals</b>                  |            | Invoice Transactions 1  | \$156.98       |
|   | <b>Business Unit 1510 - PUBLIC INFORMATION Totals</b>              |            | Invoice Transactions 1  | \$156.98       |
| <b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b>        |  |            |                         |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                  |  |            |                         |                |
| 21200 - JONES, AKILAH                                       | REIMBURSEMENT - EEC WORKSHOP                                       | 05/13/2025 | 05/13/2025              | 62.50          |
|   | <b>Account 62490 - OTHER PROGRAM COSTS Totals</b>                  |            | Invoice Transactions 1  | \$62.50        |
|   | <b>Business Unit 1550 - PERFORMANCE &amp; EQUITY Totals</b>        |            | Invoice Transactions 1  | \$62.50        |
| <b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>       |  |            |                         |                |
| <b>Account 52020 - PET LICENSES</b>                         |  |            |                         |                |
| 21167 - ELIZABETH WILTON                                    | PET LICENSE REFUND   | 05/13/2025 | 05/13/2025              | 10.00          |
|   | <b>Account 52020 - PET LICENSES Totals</b>                         |            | Invoice Transactions 1  | \$10.00        |
| <b>Account 61060 - SEASONAL EMPLOYEES</b>                   |  |            |                         |                |
| 14374 - ACCOUNTING PRINCIPALS                               | OFFICE ASSISTANT   | 05/13/2025 | 05/13/2025              | 1,358.02       |
| 14374 - ACCOUNTING PRINCIPALS                               | OFFICE ASSISTANT   | 05/13/2025 | 05/13/2025              | 1,430.80       |
| 14374 - ACCOUNTING PRINCIPALS                               | OFFICE ASSISTANT   | 05/13/2025 | 05/13/2025              | 1,451.77       |
| 14374 - ACCOUNTING PRINCIPALS                               | OFFICE ASSISTANT   | 05/13/2025 | 05/13/2025              | 1,460.47       |
|   | <b>Account 61060 - SEASONAL EMPLOYEES Totals</b>                   |            | Invoice Transactions 4  | \$5,701.06     |
| <b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>           |  |            |                         |                |
| 16914 - ALACRITI PAYMENTS LLC                               | GENERAL MONTHLY CASHIERING   | 05/13/2025 | 05/13/2025              | 5,000.00       |
|   | <b>Account 64545 - PERSONAL COMPUTER SOFTWARE Totals</b>           |            | Invoice Transactions 1  | \$5,000.00     |
| <b>Account 65045 - LICENSING/REGULATORY SUPP</b>            |  |            |                         |                |
| 103547 - MSF GRAPHICS, INC.                                 | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025              | 718.39         |
|   | <b>Account 65045 - LICENSING/REGULATORY SUPP Totals</b>            |            | Invoice Transactions 1  | \$718.39       |
|   | <b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>       |            | Invoice Transactions 7  | \$11,429.45    |
| <b>Business Unit 1575 - PURCHASING</b>                      |  |            |                         |                |
| <b>Account 65095 - OFFICE SUPPLIES</b>                      |  |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                        | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025              | 20.99          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                        | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025              | 40.19          |
|   | <b>Account 65095 - OFFICE SUPPLIES Totals</b>                      |            | Invoice Transactions 2  | \$61.18        |
|   | <b>Business Unit 1575 - PURCHASING Totals</b>                      |            | Invoice Transactions 2  | \$61.18        |
| <b>Business Unit 1580 - COMMUNITY ARTS</b>                  |  |            |                         |                |
| <b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b> |  |            |                         |                |
| 21192 - MANDO, CHRISTINE EBELING                            | SPECIAL PROJECT GRANT  | 05/13/2025 | 05/13/2025              | 2,000.00       |
| 103064 - MUSIC THEATER WORKS                                | SPECIAL PROJECT GRANT  | 05/13/2025 | 05/13/2025              | 1,400.00       |
| 21191 - O'BRIEN, CAROLYN                                    | SPECIAL PROJECT GRANT  | 05/13/2025 | 05/13/2025              | 2,000.00       |
|   | <b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT Totals</b> |            | Invoice Transactions 3  | \$5,400.00     |
|   | <b>Business Unit 1580 - COMMUNITY ARTS Totals</b>                  |            | Invoice Transactions 3  | \$5,400.00     |
| <b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>         |  |            |                         |                |
| <b>Account 65095 - OFFICE SUPPLIES</b>                      |  |            |                         |                |
| 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST         | VEHICLE CODE BOOK  | 04/24/2025 | 05/13/2025              | 252.47         |
|   | <b>Account 65095 - OFFICE SUPPLIES Totals</b>                      |            | Invoice Transactions 1  | \$252.47       |
|   | <b>Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals</b>         |            | Invoice Transactions 1  | \$252.47       |
| <b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>         |  |            |                         |                |
| <b>Account 61055 - TEMPORARY EMPLOYEES</b>                  |  |            |                         |                |
| 14374 - ACCOUNTING PRINCIPALS                               | TEMPORARY PERSONNEL SERVICES-ACCOUNTING PRINCIPALS                 | 05/13/2025 | 05/13/2025              | 521.00         |
| 14374 - ACCOUNTING PRINCIPALS                               | TEMPORARY PERSONNEL SERVICES-ACCOUNTING PRINCIPALS                 | 05/13/2025 | 05/13/2025              | 950.00         |
|   | <b>Account 61055 - TEMPORARY EMPLOYEES Totals</b>                  |            | Invoice Transactions 2  | \$1,471.00     |
| <b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>          |  |            |                         |                |
| 15876 - ACCURATE BIOMETRICS                                 | EMPLOYMENT TESTING- ACCURATE BIOMETRICS                            | 05/13/2025 | 05/13/2025              | 5,451.00       |
| 326463 - THEODORE POLYGRAPH SERVICE, INC.                   | EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES                     | 05/13/2025 | 05/13/2025              | 200.00         |
|   | <b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals</b>          |            | Invoice Transactions 2  | \$5,651.00     |
| <b>Account 62165 - TESTING SERVICES</b>                     |  |            |                         |                |
| 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES  | TESTING SERVICES   | 05/13/2025 | 05/13/2025              | 2,400.00       |
| 13247 - STANARD & ASSOCIATES                                | EMPLOYMENT TESTING - STANDARD                                      | 05/13/2025 | 05/13/2025              | 1,980.00       |
|   | <b>Account 62165 - TESTING SERVICES Totals</b>                     |            | Invoice Transactions 2  | \$4,380.00     |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>        |  |            |                         |                |
| 255280 - ESPYR  | EMPLOYEE CONSULTING SERVICES-EAP                                   | 05/13/2025 | 05/13/2025              | 806.40         |
|   | <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>        |            | Invoice Transactions 1  | \$806.40       |
|   | <b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>         |            | Invoice Transactions 7  | \$12,308.40    |



**CITY OF EVANSTON**  
**BILLS LIST**  
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100 GENERAL FUND

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 Payment Date Range 05/13/25 - 05/13/25

| Vendor   | Invoice Description                                      | GL Date    | Payment Date            | Invoice Amount |
|--|--|------------|-------------------------|----------------|
| <b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>         |  |            |                         |                |
| 102137 - GRAINGER, INC., W.W.                            | MAGNETIC MOUNT   | 05/13/2025 | 05/13/2025              | 13.75          |
| 102740 - JOHNSTONE SUPPLY                                | ICE PLANT OIL ROBERT CROWN                               | 05/13/2025 | 05/13/2025              | 436.93         |
| 102740 - JOHNSTONE SUPPLY                                | ROBERT CROWN OIL PLANT                                   | 05/13/2025 | 05/13/2025              | 210.35         |
|  | Account 65050 - BLDG MAINTENANCE MATERIAL Totals         |            | Invoice Transactions 3  | \$661.03       |
| <b>Account 65090 - SAFETY EQUIPMENT</b>                  |  |            |                         |                |
| 102137 - GRAINGER, INC., W.W.                            | SAFETY EQUIPMENT, GLOVES FACE SHIELD APRON               | 05/13/2025 | 05/13/2025              | 169.22         |
|  | Account 65090 - SAFETY EQUIPMENT Totals                  |            | Invoice Transactions 1  | \$169.22       |
|  | Business Unit 1950 - FACILITIES Totals                   |            | Invoice Transactions 35 | \$40,036.09    |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals           |            | Invoice Transactions 63 | \$190,410.40   |
| <b>Department 21 - COMMUNITY DEVELOPMENT</b>             |  |            |                         |                |
| <b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN</b>  |  |            |                         |                |
| <b>Account 65025 - FOOD</b>                              |  |            |                         |                |
| 21155 - ERIN BAYNES                                      | FOOD FOR DEPARTMENT                                      | 05/13/2025 | 05/13/2025              | 107.49         |
|  | Account 65025 - FOOD Totals                              |            | Invoice Transactions 1  | \$107.49       |
|  | Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals  |            | Invoice Transactions 1  | \$107.49       |
| <b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b> |  |            |                         |                |
| <b>Account 62425 - ELEVATOR CONTRACT COSTS</b>           |  |            |                         |                |
| 101631 - ELEVATOR INSPECTION SERVICE                     | ELEVATOR INSPECTION                                      | 05/13/2025 | 05/13/2025              | 50.00          |
|  | Account 62425 - ELEVATOR CONTRACT COSTS Totals           |            | Invoice Transactions 1  | \$50.00        |
|  | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals |            | Invoice Transactions 1  | \$50.00        |
|  | Department 21 - COMMUNITY DEVELOPMENT Totals             |            | Invoice Transactions 2  | \$157.49       |
| <b>Department 22 - POLICE</b>                            |  |            |                         |                |
| <b>Business Unit 2205 - POLICE ADMINISTRATION</b>        |  |            |                         |                |
| <b>Account 62210 - PRINTING</b>                          |  |            |                         |                |
| 291625 - THE PRINTED WORD, INC.                          | PRINTING SERVICES - BUSINESS CARDS                       | 05/13/2025 | 05/13/2025              | 35.00          |
|  | Account 62210 - PRINTING Totals                          |            | Invoice Transactions 1  | \$35.00        |
| <b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>       |  |            |                         |                |
| 18181 - GUARDIAN ALLICANCE TECHNOLOGIES                  | PROFESSIONAL SERVICES                                    | 05/13/2025 | 05/13/2025              | 208.00         |
| 20605 - SRSD CONSULTING, LLC                             | PROFESSIONAL SERVICES - COACHING PROGRAM                 | 05/13/2025 | 05/13/2025              | 1,000.00       |
| 20605 - SRSD CONSULTING, LLC                             | PROFESSIONAL SERVICES - COACHING PROGRAM                 | 05/13/2025 | 05/13/2025              | 4,000.00       |
| 300517 - WILD CROW COMMUNICATION, INC                    | PROFESSIONAL SERVICES                                    | 05/13/2025 | 05/13/2025              | 666.64         |
|  | Account 62272 - OTHER PROFESSIONAL SERVICES Totals       |            | Invoice Transactions 4  | \$5,874.64     |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>               |  |            |                         |                |
| 11212 - ILLINOIS TOLLWAY                                 | TOLLWAY CHARGES 1/1/25 - 3/31/25                         | 05/13/2025 | 05/13/2025              | 295.50         |
| 103617 - NATIONAL AWARDS & FINE GIFTS                    | DISPLAY PLAQUE (OFC OF THE YEAR)                         | 05/13/2025 | 05/13/2025              | 1,054.00       |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FLOWERS  | 05/13/2025 | 05/13/2025              | 87.00          |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 67.50          |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 100.00         |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 80.00          |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 95.00          |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 135.00         |
| 104182 - PRESTONS FLOWERS & GIFTS                        | FUNERAL FLOWERS  | 05/13/2025 | 05/13/2025              | 445.00         |
|  | Account 62490 - OTHER PROGRAM COSTS Totals               |            | Invoice Transactions 9  | \$2,359.00     |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>     |  |            |                         |                |
| 10357 - AXON   | BODY WORN CAMERA PROGRAM                                 | 05/13/2025 | 05/13/2025              | 5,931.00       |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals     |            | Invoice Transactions 1  | \$5,931.00     |
|  | Business Unit 2205 - POLICE ADMINISTRATION Totals        |            | Invoice Transactions 15 | \$14,199.64    |
| <b>Business Unit 2210 - PATROL OPERATIONS</b>            |  |            |                         |                |
| <b>Account 65020 - CLOTHING</b>                          |  |            |                         |                |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - PROMOTION                                      | 05/13/2025 | 05/13/2025              | 286.25         |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - WARRANT SERVICE TEAM                           | 05/13/2025 | 05/13/2025              | 70.50          |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - VEST (RECRUIT)                                 | 05/13/2025 | 05/13/2025              | 1,075.00       |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - VEST (RECRUIT)                                 | 05/13/2025 | 05/13/2025              | 1,075.00       |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - VEST (RECRUIT)                                 | 05/13/2025 | 05/13/2025              | 1,075.00       |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM - RECRUIT  | 05/13/2025 | 05/13/2025              | 109.55         |
| 102667 - J. G. UNIFORMS, INC                             | UNIFORM (DDO)  | 05/13/2025 | 05/13/2025              | 125.50         |
| 104618 - SCHWEIZER EMBLEM COMPANY                        | SPECIALTY UNIFORM PATCHES                                | 05/13/2025 | 05/13/2025              | 790.00         |
| 11435 - TODAY'S UNIFORMS INC.                            | UNIFORM (FLEECE)   | 05/13/2025 | 05/13/2025              | 242.85         |
| 16782 - VELOCITY SYSTEMS                                 | UNIFORM - VEST   | 05/13/2025 | 05/13/2025              | 1,103.43       |
|  | Account 65020 - CLOTHING Totals                          |            | Invoice Transactions 10 | \$5,953.08     |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>       |  |            |                         |                |
| 104655 - SUPER SEER CORPORATION                          | TRAFFIC UNIT HELMETS                                     | 05/13/2025 | 05/13/2025              | 1,199.00       |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals           |            | Invoice Transactions 1  | \$1,199.00     |
| <b>Account 65125 - OTHER COMMODITIES</b>                 |  |            |                         |                |
| 18740 - BOB BARKER COMPANY                               | PATROL SUPPLIES  | 05/13/2025 | 05/13/2025              | 129.84         |
| 104760 - SIRCHIE ACQUISITION COMPANY LLC                 | PATROL SUPPLIES  | 05/13/2025 | 05/13/2025              | 53.09          |
|  | Account 65125 - OTHER COMMODITIES Totals                 |            | Invoice Transactions 2  | \$182.93       |
|  | Business Unit 2210 - PATROL OPERATIONS Totals            |            | Invoice Transactions 13 | \$7,335.01     |
| <b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>     |  |            |                         |                |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>             |  |            |                         |                |
| 18281 - CESAR GALINDO                                    | MEAL ALLOWANCE - FBI BASIC SWAT                          | 05/13/2025 | 05/13/2025              | 75.00          |
| 101711 - EVANSTON ATHLETIC CLUB                          | HEALTH CLUB USAGE - APRIL 25                             | 05/13/2025 | 05/13/2025              | 209.25         |
| 11090 - CLARA JUST                                       | TRAVEL REIMBURSEMENT - CAPSTONE CONFERENCE               | 05/13/2025 | 05/13/2025              | 602.65         |
| 15171 - NICHOLAS CHIPOLET                                | MEAL ALLOWANCE - FBI BASIC SWAT                          | 05/13/2025 | 05/13/2025              | 75.00          |
| 10641 - REBECCA NIZIOLEK                                 | TRAVEL REIMBURSEMENT - CAPSTONE CONFERENCE               | 05/13/2025 | 05/13/2025              | 644.07         |
| 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC          | TRAINING - ADAPTIVE LEADER                               | 05/13/2025 | 05/13/2025              | 200.00         |
| 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC          | TRAINING - ADAPTIVE LEADER FOR POLICE OFFICERS           | 05/13/2025 | 05/13/2025              | 400.00         |
|  | Account 62295 - TRAINING & TRAVEL Totals                 |            | Invoice Transactions 7  | \$2,205.97     |

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**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor   | Invoice Description  | G/L Date   | Payment Date            | Invoice Amount |
|--|--|------------|-------------------------|----------------|
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>           |  |            |                         |                |
| 101141 - INSIGHT PUBLIC SECTOR, INC.                         | HIGH YIELD LASERJET TONER - EPD                              | 05/13/2025 | 05/13/2025              | 225.88         |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals               |            | Invoice Transactions 1  | 225.88         |
| <b>Account 65095 - OFFICE SUPPLIES</b>                       |  |            |                         |                |
| 102673 - JACKSON-HIRSCH, INC.                                | RECORDS BUREAU SUPPLIES                                      | 05/13/2025 | 05/13/2025              | 117.37         |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                         | OFFICE SUPPLIES - POLICE ADMIN                               | 05/13/2025 | 05/13/2025              | 22.89          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                         | OFFICE SUPPLIES - POLICE ADMIN                               | 05/13/2025 | 05/13/2025              | 76.78          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                         | OFFICE SUPPLIES - POLICE ADMIN                               | 05/13/2025 | 05/13/2025              | 10.53          |
|  | Account 65095 - OFFICE SUPPLIES Totals                       |            | Invoice Transactions 4  | 227.57         |
|  | Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM           |            | Invoice Transactions 12 | 2,659.42       |
| <b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>    |  |            |                         |                |
| <b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE</b>         |  |            |                         |                |
| 101769 - PETTY CASH  | PETTY CASH - SOG   | 05/13/2025 | 05/13/2025              | 2,500.00       |
|  | Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals         |            | Invoice Transactions 1  | 2,500.00       |
|  | Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals    |            | Invoice Transactions 1  | 2,500.00       |
| <b>Business Unit 2270 - TRAFFIC BUREAU</b>                   |  |            |                         |                |
| <b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>          |  |            |                         |                |
| 103795 - NORTH SHORE TOWING                                  | STORAGE COSTS - APRIL 2025                                   | 05/13/2025 | 05/13/2025              | 31,570.00      |
|  | Account 62451 - TOWING AND BOOTING CONTRACTS Totals          |            | Invoice Transactions 1  | 31,570.00      |
|  | Business Unit 2270 - TRAFFIC BUREAU Totals                   |            | Invoice Transactions 1  | 31,570.00      |
| <b>Business Unit 2295 - BUILDING MANAGEMENT</b>              |  |            |                         |                |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>             |  |            |                         |                |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 3,313.00       |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 3,313.00       |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 3,313.00       |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 26,504.00      |
| 100310 - ANDERSON PEST SOLUTIONS                             | PEST CONTROL   | 05/13/2025 | 05/13/2025              | 82.98          |
| 21170 - ARBEK CLEANING INC.                                  | CLEANING SERVICES (BASEMENT / RESTROOMS)                     | 05/13/2025 | 05/13/2025              | 2,360.00       |
|  | Account 62225 - BLDG MAINTENANCE SERVICES Totals             |            | Invoice Transactions 6  | 38,885.98      |
| <b>Account 65125 - OTHER COMMODITIES</b>                     |  |            |                         |                |
| 101062 - CINTAS  | FLOOR MATS   | 05/13/2025 | 05/13/2025              | 270.65         |
| 102137 - GRAINGER, INC. W.W.                                 | LIGHT BULBS  | 05/13/2025 | 05/13/2025              | 260.56         |
| 103195 - MARK VEND COMPANY                                   | COFFEE CUPS  | 05/13/2025 | 05/13/2025              | 96.14          |
| 103314 - MEDLINE INDUSTRIES                                  | BUILDING SUPPLIES  | 05/13/2025 | 05/13/2025              | 266.24         |
| 206940 - ULINE   | BUILDING SUPPLIES  | 05/13/2025 | 05/13/2025              | 224.52         |
|  | Account 65125 - OTHER COMMODITIES Totals                     |            | Invoice Transactions 5  | 1,138.11       |
|  | Business Unit 2295 - BUILDING MANAGEMENT Totals              |            | Invoice Transactions 11 | 40,024.09      |
|  | Department 22 - POLICE Totals                                |            | Invoice Transactions 53 | 98,288.16      |
| <b>Department 23 - FIRE MGMT &amp; SUPPORT</b>               |  |            |                         |                |
| <b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>           |  |            |                         |                |
| <b>Account 65095 - OFFICE SUPPLIES</b>                       |  |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                         | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025              | 351.96         |
| 228402 - PROMOS 911, INC.                                    | DECAL STICKERS   | 05/13/2025 | 05/13/2025              | 349.98         |
|  | Account 65095 - OFFICE SUPPLIES Totals                       |            | Invoice Transactions 2  | 701.94         |
|  | Business Unit 2305 - FIRE MGT & SUPPORT Totals               |            | Invoice Transactions 2  | 701.94         |
| <b>Business Unit 2315 - FIRE SUPPRESSION</b>                 |  |            |                         |                |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>                 |  |            |                         |                |
| 245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY                  | WATER TRAINING AND TRAVEL                                    | 05/13/2025 | 05/13/2025              | 1,900.00       |
|  | Account 62295 - TRAINING & TRAVEL Totals                     |            | Invoice Transactions 1  | 1,900.00       |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>         |  |            |                         |                |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 641.00         |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 641.00         |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 641.00         |
| 322895 - ECO-CLEAN MAINTENANCE                               | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES          | 05/13/2025 | 05/13/2025              | 5,128.00       |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals         |            | Invoice Transactions 4  | 7,051.00       |
| <b>Account 65020 - CLOTHING</b>                              |  |            |                         |                |
| 11435 - TODAY'S UNIFORMS INC.                                | CLOTHING - UNIFORM   | 05/13/2025 | 05/13/2025              | 1,202.10       |
| 11435 - TODAY'S UNIFORMS INC.                                | CLOTHING - UNIFORM   | 05/13/2025 | 05/13/2025              | 638.50         |
|  | Account 65020 - CLOTHING Totals                              |            | Invoice Transactions 2  | 1,840.60       |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                   |  |            |                         |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                           | JANITORIAL SUPPLIES  | 05/13/2025 | 05/13/2025              | 414.76         |
|  | Account 65040 - JANITORIAL SUPPLIES Totals                   |            | Invoice Transactions 1  | 414.76         |
| <b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>            |  |            |                         |                |
| 137906 - STRYKER SALES CORPORATION                           | MEDICAL AND LAB SUPPLIES                                     | 05/13/2025 | 05/13/2025              | 5,035.80       |
|  | Account 65075 - MEDICAL & LAB SUPPLIES Totals                |            | Invoice Transactions 1  | 5,035.80       |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>           |  |            |                         |                |
| 100158 - AIR ONE EQUIPMENT                                   | MINOR EQUIPMENT AND TOOLS                                    | 05/13/2025 | 05/13/2025              | 226.00         |
| 224598 - HAIGES MACHINERY, INC.                              | MINOR EQUIPMENT AND TOOLS                                    | 05/13/2025 | 05/13/2025              | 1,675.18       |
| 102277 - HASTINGS AIR-ENERGY CONTROL                         | MINOR TOOLS AND EQUIPMENT                                    | 05/13/2025 | 05/13/2025              | 701.75         |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals               |            | Invoice Transactions 3  | 2,602.93       |
| <b>Account 65090 - SAFETY EQUIPMENT</b>                      |  |            |                         |                |
| 100158 - AIR ONE EQUIPMENT                                   | SAFETY CLOTHING  | 05/13/2025 | 05/13/2025              | 419.00         |
| 100158 - AIR ONE EQUIPMENT                                   | SAFETY EQUIPMENT - HELMET SHIELD                             | 05/13/2025 | 05/13/2025              | 232.00         |
| 100158 - AIR ONE EQUIPMENT                                   | SAFETY CLOTHING  | 05/13/2025 | 05/13/2025              | 101.00         |
| 318657 - DIVE RIGHT IN SCUBA                                 | SAFETY CLOTHING  | 05/13/2025 | 05/13/2025              | 206.00         |
| 315588 - DJS SCUBA LOCKER, INC.                              | WATER SAFETY GEAR  | 05/13/2025 | 05/13/2025              | 119.00         |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY   | SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS     | 05/13/2025 | 05/13/2025              | 24.95          |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY   | SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS     | 05/13/2025 | 05/13/2025              | 53,029.95      |
|  | Account 65090 - SAFETY EQUIPMENT Totals                      |            | Invoice Transactions 7  | 54,131.90      |
| <b>Account 65125 - OTHER COMMODITIES</b>                     |  |            |                         |                |
| 228402 - PROMOS 911, INC.                                    | FIRE HELMETS FOR CHILDREN                                    | 05/13/2025 | 05/13/2025              | 2,318.87       |
| 20739 - RED LINE WORKS, LLC                                  | SQUAD #21 MATERIALS AND LABOR                                | 05/13/2025 | 05/13/2025              | 250.00         |
|  | Account 65125 - OTHER COMMODITIES Totals                     |            | Invoice Transactions 2  | 2,568.87       |
|  | Business Unit 2315 - FIRE SUPPRESSION Totals                 |            | Invoice Transactions 21 | 75,545.86      |
|  | Department 23 - FIRE MGMT & SUPPORT Totals                   |            | Invoice Transactions 23 | 76,247.80      |
| <b>Department 24 - HEALTH</b>                                |  |            |                         |                |
| <b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>            |  |            |                         |                |
| <b>Account 62360 - MEMBERSHIP DUES</b>                       |  |            |                         |                |
| 120298 - AMERICAN PUBLIC HEALTH ASSOCIATION                  | ANNUAL MEMBERSHIP ID: 11103146                               | 05/13/2025 | 05/13/2025              | 230.00         |
|  | Account 62360 - MEMBERSHIP DUES Totals                       |            | Invoice Transactions 1  | 230.00         |
|  | Business Unit 2407 - HEALTH SERVICES ADMIN Totals            |            | Invoice Transactions 1  | 230.00         |
| <b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>           |  |            |                         |                |
| <b>Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE</b> |  |            |                         |                |
| 12037 - C & W MARKET AND ICE CREAM PARLOR                    | OVERPAYMENT REFUND   | 05/13/2025 | 05/13/2025              | 138.00         |
|  | Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals |            | Invoice Transactions 1  | 138.00         |
| <b>Account 62371 - WE'RE OUT WALKING EXPENSE</b>             |  |            |                         |                |
| 16990 - FRESH PRINTS   | WOW SHIRTS 2025  | 05/13/2025 | 05/13/2025              | 1,393.74       |
| 21153 - WELLABLE LLC   | WOW MONTHLY PARTICIPANTS                                     | 05/13/2025 | 05/13/2025              | 365.75         |
|  | Account 62371 - WE'RE OUT WALKING EXPENSE Totals             |            | Invoice Transactions 2  | 1,759.49       |
| <b>Account 62477 - PHEP GRANT-EXPENSE</b>                    |  |            |                         |                |
| 314306 - CINTAS CORPORATION #2                               | FIRST AID CABINET SUPPLY                                     | 05/13/2025 | 05/13/2025              | 161.59         |
|  | Account 62477 - PHEP GRANT-EXPENSE Totals                    |            | Invoice Transactions 1  | 161.59         |

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.13.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor  | Invoice Description                                       | G/L Date   | Payment Date            | Invoice Amount |
|---|---|------------|-------------------------|----------------|
| Account 65075 - MEDICAL & LAB SUPPLIES                    |   |            |                         |                |
| 12458 - FINEST COURIER LOGISTICS                          | COURIER TO IDPH   | 05/13/2025 | 05/13/2025              | 45.00          |
| 12458 - FINEST COURIER LOGISTICS                          | COURIER TO IDPH   | 05/13/2025 | 05/13/2025              | 45.00          |
|   | Account 65075 - MEDICAL & LAB SUPPLIES Totals             |            | Invoice Transactions 2  | \$90.00        |
|   | Business Unit 2435 - PUBLIC HEALTH DIVISION Totals        |            | Invoice Transactions 6  | \$2,149.08     |
|   | Department 24 - HEALTH Totals                             |            | Invoice Transactions 7  | \$2,379.08     |
| Department 30 - PARKS AND RECREATION                      |   |            |                         |                |
| Business Unit 3030 - CROWN COMMUNITY CENTER               |   |            |                         |                |
| Account 62245 - OTHER EQMT MAINTENANCE                    |   |            |                         |                |
| 20506 - GENERAL MECHANICAL DBA PREMISTAR                  | MACHINE MAINTENANCE                                       | 05/13/2025 | 05/13/2025              | 5,897.62       |
| 102755 - JORSON & CARLSON                                 | ICE SCRAPER KNIVES CLEANED SHARPENED                      | 05/13/2025 | 05/13/2025              | 132.80         |
|   | Account 62245 - OTHER EQMT MAINTENANCE Totals             |            | Invoice Transactions 2  | \$6,030.42     |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 14991 - D.I.M.E.  | DEPOSIT FOR SUMMER CAMP CLASSES                           | 05/13/2025 | 05/13/2025              | 800.00         |
| 19731 - MITZEN'S UMPIRES                                  | ADULT SOFTBALL UMPIRE SERVICES                            | 05/13/2025 | 05/13/2025              | 165.00         |
| 19731 - MITZEN'S UMPIRES                                  | ADULT SOFTBALL UMPIRE SERVICES                            | 05/13/2025 | 05/13/2025              | 330.00         |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 3  | \$1,295.00     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS             |   |            |                         |                |
| 17098 - PHOENIX SECURITY LTD                              | SECURITY GUARDS- ROBERT CROWN CENTER APRIL 25             | 05/13/2025 | 05/13/2025              | 20,520.00      |
| 20506 - GENERAL MECHANICAL DBA PREMISTAR                  | MACHINE MAINTENANCE                                       | 05/13/2025 | 05/13/2025              | 3,228.63       |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals      |            | Invoice Transactions 2  | \$23,748.63    |
| Account 65020 - CLOTHING                                  |   |            |                         |                |
| 13549 - EVANSTON IMPRINTABLES, INC.                       | CAMP CLOTHING PURCHASE                                    | 05/13/2025 | 05/13/2025              | 1,272.00       |
|   | Account 65020 - CLOTHING Totals                           |            | Invoice Transactions 1  | \$1,272.00     |
| Account 65040 - JANITORIAL SUPPLIES                       |   |            |                         |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                        | JANITORIAL SUPPLY   | 05/13/2025 | 05/13/2025              | 1,073.36       |
|   | Account 65040 - JANITORIAL SUPPLIES Totals                |            | Invoice Transactions 1  | \$1,073.36     |
| Account 65070 - OFFICE/OTHER EQT MTN MATL                 |   |            |                         |                |
| 10194 - NEXTIME, INC                                      | TIME CLOCK MAINTENANCE                                    | 05/13/2025 | 05/13/2025              | 254.00         |
|   | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals          |            | Invoice Transactions 1  | \$254.00       |
| Account 65110 - RECREATION SUPPLIES                       |   |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                      | OFFICE SUPPLIES FOR PRESCHOOL                             | 05/13/2025 | 05/13/2025              | 36.89          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                      | OFFICE SUPPLIES FOR PRESCHOOL                             | 05/13/2025 | 05/13/2025              | 145.52         |
|   | Account 65110 - RECREATION SUPPLIES Totals                |            | Invoice Transactions 2  | \$182.41       |
|   | Business Unit 3030 - CROWN COMMUNITY CENTER Totals        |            | Invoice Transactions 12 | \$33,855.82    |
| Business Unit 3035 - LAKE & ATH - CHANDLER CENTER         |   |            |                         |                |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 10273 - EVP ACADEMIES, LLC                                | VOLLEYBALL CONTRACTOR                                     | 05/13/2025 | 05/13/2025              | 3,931.20       |
| 17685 - SNAPOLOGY OF CHICAGO                              | LEGO CONTRACTOR   | 05/13/2025 | 05/13/2025              | 4,893.70       |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 2  | \$8,824.90     |
| Account 65020 - CLOTHING                                  |   |            |                         |                |
| 13549 - EVANSTON IMPRINTABLES, INC.                       | SUMMER CLOTHING CHANDLER AND LAKEFRONT                    | 05/13/2025 | 05/13/2025              | 1,311.79       |
|   | Account 65020 - CLOTHING Totals                           |            | Invoice Transactions 1  | \$1,311.79     |
|   | Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals  |            | Invoice Transactions 3  | \$10,136.69    |
| Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR         |   |            |                         |                |
| Account 65025 - FOOD                                      |   |            |                         |                |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY               | FOOD RESTOCK  | 05/13/2025 | 05/13/2025              | 650.91         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY               | FOOD RESTOCK  | 05/13/2025 | 05/13/2025              | 365.23         |
|   | Account 65025 - FOOD Totals                               |            | Invoice Transactions 2  | \$1,016.14     |
|   | Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals  |            | Invoice Transactions 2  | \$1,016.14     |
| Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR        |   |            |                         |                |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 21187 - CROEGAERT, JOSIAH                                 | HONEYPOT  | 05/13/2025 | 05/13/2025              | 2,000.00       |
| 20611 - MARSÆE LYNETTE MITCHELL                           | HONEYPOT  | 05/13/2025 | 05/13/2025              | 1,000.00       |
| 19846 - ROGERS, SHANE                                     | HONEYPOT  | 05/13/2025 | 05/13/2025              | 668.75         |
| 19846 - ROGERS, SHANE                                     | HONEYPOT 2 OF 2   | 05/13/2025 | 05/13/2025              | 387.50         |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 4  | \$4,056.25     |
|   | Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals |            | Invoice Transactions 4  | \$4,056.25     |
| Business Unit 3055 - SENIOR SERVICES - LEVY CENTER        |   |            |                         |                |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 19529 - WILLIAM CHARLES BRAMAN                            | FITNESS INSTRUCTOR CONTRACT                               | 05/13/2025 | 05/13/2025              | 497.00         |
| 21043 - CITY COURTS MANAGEMENT, LLC                       | PICKLEBALL INSTRUCTOR CONTRACT                            | 05/13/2025 | 05/13/2025              | 3,903.90       |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 2  | \$4,400.90     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS             |   |            |                         |                |
| 100401 - COMCAST CABLE                                    | CABLE BILL  | 05/13/2025 | 05/13/2025              | 260.73         |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals      |            | Invoice Transactions 1  | \$260.73       |
| Account 62695 - COUPON PMTS-CAB SUBSIDY                   |   |            |                         |                |
| 20851 - MJ MANAGEMENT SERVICES, LLC                       | TAXI SERVICE  | 05/13/2025 | 05/13/2025              | 2,333.34       |
|   | Account 62695 - COUPON PMTS-CAB SUBSIDY Totals            |            | Invoice Transactions 1  | \$2,333.34     |
| Account 65025 - FOOD                                      |   |            |                         |                |
| 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING | CONGREGATE FOOD PROGRAM                                   | 05/13/2025 | 05/13/2025              | 2,403.91       |
|   | Account 65025 - FOOD Totals                               |            | Invoice Transactions 1  | \$2,403.91     |
| Account 65040 - JANITORIAL SUPPLIES                       |   |            |                         |                |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO    | JANITORIAL SUPPLIES                                       | 05/13/2025 | 05/13/2025              | 657.76         |
|   | Account 65040 - JANITORIAL SUPPLIES Totals                |            | Invoice Transactions 1  | \$657.76       |
|   | Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals |            | Invoice Transactions 6  | \$10,056.64    |
| Business Unit 3080 - LAKE & ATH - BEACHES                 |   |            |                         |                |
| Account 62245 - OTHER EQMT MAINTENANCE                    |   |            |                         |                |
| 104377 - REVCON TECHNOLOGY GROUP, INC.                    | CHURCH ST BOAT RAMP PARKING GATE REPLACEMENT              | 05/13/2025 | 05/13/2025              | 16,000.00      |
|   | Account 62245 - OTHER EQMT MAINTENANCE Totals             |            | Invoice Transactions 1  | \$16,000.00    |
| Account 65020 - CLOTHING                                  |   |            |                         |                |
| 13549 - EVANSTON IMPRINTABLES, INC.                       | SUMMER CLOTHING CHANDLER AND LAKEFRONT                    | 05/13/2025 | 05/13/2025              | 5,140.71       |
|   | Account 65020 - CLOTHING Totals                           |            | Invoice Transactions 1  | \$5,140.71     |
| Account 65110 - RECREATION SUPPLIES                       |   |            |                         |                |
| 102137 - GRAINGER, INC., W.W.                             | DEMPSTER HOSE RACKS                                       | 05/13/2025 | 05/13/2025              | 283.88         |
| 206940 - ULINE  | DOG BEACH WASTE BAGS                                      | 05/13/2025 | 05/13/2025              | 587.89         |
|   | Account 65110 - RECREATION SUPPLIES Totals                |            | Invoice Transactions 2  | \$871.77       |
|   | Business Unit 3080 - LAKE & ATH - BEACHES Totals          |            | Invoice Transactions 4  | \$22,012.48    |
| Business Unit 3500 - ADMIN - SPECIAL EVENTS               |   |            |                         |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS             |   |            |                         |                |
| 10352 - B&B PRODUCTIONS, INC                              | STAGE AND AUDIO SERVICES                                  | 05/13/2025 | 05/13/2025              | 5,700.00       |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals      |            | Invoice Transactions 1  | \$5,700.00     |
| Account 62511 - ENTERTAIN/PERFORMER SERV                  |   |            |                         |                |
| 14793 - AYODELE DRUM AND DANCE                            | AYODELE   | 05/13/2025 | 05/13/2025              | 900.00         |
| 21080 - DARRIAN FORD                                      | 2025 JUNTEENTH  | 05/13/2025 | 05/13/2025              | 2,000.00       |
|   | Account 62511 - ENTERTAIN/PERFORMER SERV Totals           |            | Invoice Transactions 2  | \$2,900.00     |
|   | Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals        |            | Invoice Transactions 3  | \$8,600.00     |
| Business Unit 3505 - ACCESS REC - PRIETO CENTER           |   |            |                         |                |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 101189 - CONNELLY'S ACADEMY                               | YOUTH AND ADULT TAEKWONDO CLASSES                         | 05/13/2025 | 05/13/2025              | 781.20         |
| 21089 - HOT SHOTS SPORTS                                  | YOUTH NINJA WARRIOR CLASSES                               | 05/13/2025 | 05/13/2025              | 2,948.40       |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 2  | \$3,729.60     |
|   | Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals    |            | Invoice Transactions 2  | \$3,729.60     |
| Business Unit 3605 - CONS & OUT - ECOLOGY CTR             |   |            |                         |                |
| Account 62505 - INSTRUCTOR SERVICES                       |   |            |                         |                |
| 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE    | INSTRUCTOR SERVICES                                       | 05/13/2025 | 05/13/2025              | 168.00         |
|   | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 1  | \$168.00       |
|   | Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals      |            | Invoice Transactions 1  | \$168.00       |
|   | Department 30 - PARKS AND RECREATION Totals               |            | Invoice Transactions 37 | \$93,631.62    |
| Department 40 - PUBLIC WORKS AGENCY                       |   |            |                         |                |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN            |   |            |                         |                |
| Account 62385 - TREE SERVICES                             |   |            |                         |                |
| 104509 - RUSSO POWER EQUIPMENT                            | TREE WATERING RINGS                                       | 05/13/2025 | 05/13/2025              | 1,399.00       |
|   | Account 62385 - TREE SERVICES Totals                      |            | Invoice Transactions 1  | \$1,399.00     |

**CITY OF EVANSTON**  
**BILLS LIST**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor  | Invoice Description  | GL Date    | Payment Date                                     | Invoice Amount                  |                            |
|---|--|------------|--|---------------------------------|----------------------------|
| Account 65095 - OFFICE SUPPLIES                         |  |            |  |                                 |                            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                    | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025                                       | 10.55                           |                            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                    | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025                                       | 137.48                          |                            |
|   | Account 65095 - OFFICE SUPPLIES Totals                         |            |  | <u>148.03</u>                   |                            |
| Business Unit 4320 - FORESTRY                           | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals          |            | Invoice Transactions 2<br>Invoice Transactions 3 | <u>\$1,547.03</u>               |                            |
| Account 65005 - AGR/BOTANICAL SUPPLIES                  |  |            |  |                                 |                            |
| 313067 - DES PLAINES MATERIAL & SUPPLY LLC              | TOPSOIL  | 05/13/2025 | 05/13/2025                                       | 410.00                          |                            |
| 313067 - DES PLAINES MATERIAL & SUPPLY LLC              | TOPSOIL  | 05/13/2025 | 05/13/2025                                       | 410.00                          |                            |
| 103120 - LURVEY LANDSCAPE SUPPLY                        | TREES  | 05/13/2025 | 05/13/2025                                       | 762.00                          |                            |
|   | Account 65005 - AGR/BOTANICAL SUPPLIES Totals                  |            | Invoice Transactions 3                           | <u>\$1,582.00</u>               |                            |
| Business Unit 4330 - GREENWAYS                          | Business Unit 4320 - FORESTRY Totals                           |            | Invoice Transactions 3                           | <u>\$1,582.00</u>               |                            |
| Account 62195 - LANDSCAPE MAINTENANCE SERVICES          |  |            |  |                                 |                            |
| 15016 - DYNEGY  | IRRIGATION PUMP  | 05/13/2025 | 05/13/2025                                       | 30.20                           |                            |
|   | Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals          |            | Invoice Transactions 1                           | <u>\$30.20</u>                  |                            |
| Account 62199 - PARK MNTNCE & FURNITURE RPLCMN          |  |            |  |                                 |                            |
| 101192 - CONSERV FS                                     | WOOD SNOW FENCE  | 05/13/2025 | 05/13/2025                                       | 1,344.00                        |                            |
| 143861 - MARTEONSON TURF PRODUCTS, INC.                 | INFIELD CONDITIONER  | 05/13/2025 | 05/13/2025                                       | 500.00                          |                            |
|   | Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals          |            | Invoice Transactions 2                           | <u>\$1,844.00</u>               |                            |
| Account 65005 - AGR/BOTANICAL SUPPLIES                  |  |            |  |                                 |                            |
| 313067 - DES PLAINES MATERIAL & SUPPLY LLC              | TOPSOIL  | 05/13/2025 | 05/13/2025                                       | 410.00                          |                            |
| 313067 - DES PLAINES MATERIAL & SUPPLY LLC              | TOPSOIL  | 05/13/2025 | 05/13/2025                                       | 410.00                          |                            |
| 282802 - INTRINSIC PERENNIAL GARDENS, INC.              | FLOWERS AND PLANTS   | 05/13/2025 | 05/13/2025                                       | 402.00                          |                            |
| 106804 - MIDWEST GROUNDCOVERS                           | FLOWERS AND PLANTS   | 05/13/2025 | 05/13/2025                                       | 171.34                          |                            |
| 11968 - STAR ROSES & PLANTS                             | ROSES  | 05/13/2025 | 05/13/2025                                       | 2,393.65                        |                            |
| 178181 - WEEKS ROSES                                    | ROSES  | 05/13/2025 | 05/13/2025                                       | 338.78                          |                            |
|   | Account 65005 - AGR/BOTANICAL SUPPLIES Totals                  |            | Invoice Transactions 6                           | <u>\$4,125.77</u>               |                            |
| Account 65055 - MATER. TO MAINT. IMP.                   |  |            |  |                                 |                            |
| 103855 - NUTOYS LEISURE PRODUCTS                        | SOLE SOURCE PURCHASE OF PLAYGROUND PARTS                       | 05/13/2025 | 05/13/2025                                       | 3,384.87                        |                            |
|   | Account 65055 - MATER. TO MAINT. IMP. Totals                   |            | Invoice Transactions 1                           | <u>\$3,384.87</u>               |                            |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING     | Business Unit 4330 - GREENWAYS Totals                          |            | Invoice Transactions 10                          | <u>\$9,384.84</u>               |                            |
| Account 62210 - PRINTING                                |  |            |  |                                 |                            |
| 100177 - ALLEGRA PRINT & IMAGING                        | PWA ENVELOPES  | 05/13/2025 | 05/13/2025                                       | 516.00                          |                            |
| 14100 - BHFX LLC  | PLOTTER SUPPLIES   | 05/13/2025 | 05/13/2025                                       | 742.00                          |                            |
|   | Account 62210 - PRINTING Totals                                |            | Invoice Transactions 2                           | <u>\$1,258.00</u>               |                            |
| Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS |  |            |  |                                 |                            |
| 104727 - THE SIDWELL COMPANY                            | COOK COUNTY ATLAS  | 05/13/2025 | 05/13/2025                                       | 100.00                          |                            |
|   | Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals |            | Invoice Transactions 1                           | <u>\$100.00</u>                 |                            |
| Account 65095 - OFFICE SUPPLIES                         |  |            |  |                                 |                            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                    | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025                                       | 12.46                           |                            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                    | OFFICE SUPPLIES  | 05/13/2025 | 05/13/2025                                       | 171.96                          |                            |
|   | Account 65095 - OFFICE SUPPLIES Totals                         |            | Invoice Transactions 2                           | <u>\$184.42</u>                 |                            |
| Business Unit 4410 - STREETS AND RIGHT OF WAY           | Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals     |            | Invoice Transactions 5                           | <u>\$1,542.42</u>               |                            |
| Account 62150 - CONSTRUCTION ENGINEERING SERVICES       |  |            |  |                                 |                            |
| 11508 - TERRA ENGINEERING, LTD                          | 2025 PROJECTS ENGINEERING SERVICES REMAINING                   | 05/13/2025 | 05/13/2025                                       | 37,500.00                       |                            |
|   | Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals       |            | Invoice Transactions 1                           | <u>\$37,500.00</u>              |                            |
| Account 62185 - CONSULTING SERVICES                     |  |            |  |                                 |                            |
| 11508 - TERRA ENGINEERING, LTD                          | 2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS             | 05/13/2025 | 05/13/2025                                       | 59,693.41                       |                            |
|   | Account 62185 - CONSULTING SERVICES Totals                     |            | Invoice Transactions 1                           | <u>\$59,693.41</u>              |                            |
| Business Unit 4510 - STREET MAINTENANCE                 | Business Unit 4410 - STREETS AND RIGHT OF WAY Totals           |            | Invoice Transactions 2                           | <u>\$97,193.41</u>              |                            |
| Account 65055 - MATER. TO MAINT. IMP.                   |  |            |  |                                 |                            |
| 13666 - BUILDERS ASPHALT, LLC                           | FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504                    | 05/13/2025 | 05/13/2025                                       | 258.56                          |                            |
|   | Account 65055 - MATER. TO MAINT. IMP. Totals                   |            | Invoice Transactions 1                           | <u>\$258.56</u>                 |                            |
| Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT        | Business Unit 4510 - STREET MAINTENANCE Totals                 |            | Invoice Transactions 1                           | <u>\$258.56</u>                 |                            |
| Account 64008 - FESTIVAL LIGHTING                       |  |            |  |                                 |                            |
| 15016 - DYNEGY  | FESTIVAL LIGHTING  | 05/13/2025 | 05/13/2025                                       | 42.96                           |                            |
| 15016 - DYNEGY  | FESTIVAL LIGHTING  | 05/13/2025 | 05/13/2025                                       | 38.20                           |                            |
| 15016 - DYNEGY  | FESTIVAL LIGHTING  | 05/13/2025 | 05/13/2025                                       | 53.50                           |                            |
| 15016 - DYNEGY  | FESTIVAL LIGHTING  | 05/13/2025 | 05/13/2025                                       | 486.03                          |                            |
| 15016 - DYNEGY  | FESTIVAL LIGHTING  | 05/13/2025 | 05/13/2025                                       | 39.09                           |                            |
|   | Account 64008 - FESTIVAL LIGHTING Totals                       |            | Invoice Transactions 5                           | <u>\$659.78</u>                 |                            |
| Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals | Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals        |            | Invoice Transactions 5                           | <u>\$659.78</u>                 |                            |
| Department 40 - PUBLIC WORKS AGENCY Totals              | Department 40 - PUBLIC WORKS AGENCY Totals                     |            | Invoice Transactions 29                          | <u>\$112,168.04</u>             |                            |
| <b>Fund 100 - GENERAL FUND Totals</b>                   |  |            |  | <b>Invoice Transactions 260</b> | <b><u>\$738,662.47</u></b> |

**BILLS LIST**

**PERIOD ENDING 05.13.2025 FY25**

| Vendor  | Invoice Description  | G/L Date   | Payment Date                  | Invoice Amount      |
|---|--|------------|-------------------------------|---------------------|
| <b>Fund 170 - AMERICAN RESCUE PLAN</b>                    |  |            |                               |                     |
| Department <b>99 - NON-DEPARTMENTAL</b>                   |  |            |                               |                     |
| Business Unit <b>9952 - VEHICLES LEAD SERVICE RPLCMNT</b> |  |            |                               |                     |
| Account <b>65550 - AUTOMOTIVE EQUIPMENT</b>               |  |            |                               |                     |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC              | NEW VEHICLE #912 - 2026 INTERNATIONAL EMV607 SBA                 | 05/13/2025 | 05/13/2025                    | 323,111.00          |
|   | Account <b>65550 - AUTOMOTIVE EQUIPMENT</b> Totals               |            | Invoice Transactions 1        | \$323,111.00        |
|   | Business Unit <b>9952 - VEHICLES LEAD SERVICE RPLCMNT</b> Totals |            | Invoice Transactions 1        | \$323,111.00        |
| Business Unit <b>9971 - ARPA ADMIN</b>                    |  |            |                               |                     |
| Account <b>62490 - OTHER PROGRAM COSTS</b>                |  |            |                               |                     |
| 100177 - ALLEGRA PRINT & IMAGING                          | URBAN FARM COMMUNITY POSTCARD                                    | 05/13/2025 | 05/13/2025                    | 294.00              |
|   | Account <b>62490 - OTHER PROGRAM COSTS</b> Totals                |            | Invoice Transactions 1        | \$294.00            |
| Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>      |  |            |                               |                     |
| 19757 - ERIKA TEJEDA                                      | FEDERAL GRANTS MANAGER - ARPA                                    | 05/13/2025 | 05/13/2025                    | 3,440.00            |
|   | Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals      |            | Invoice Transactions 1        | \$3,440.00          |
|   | Business Unit <b>9971 - ARPA ADMIN</b> Totals                    |            | Invoice Transactions 2        | \$3,734.00          |
| Business Unit <b>9973 - PARTICIPATORY BUDGETING</b>       |  |            |                               |                     |
| Account <b>67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>  |  |            |                               |                     |
| 311059 - NAOMI RUTH COHEN INSTITUTE / TCSP                | MENTAL HEALTH FIRST AID: TRAINING SESSIONS                       | 05/13/2025 | 05/13/2025                    | 8,433.41            |
|   | Account <b>67010 - COMMUNITY SPONSORED ORGANIZATIONS</b> Totals  |            | Invoice Transactions 1        | \$8,433.41          |
|   | Business Unit <b>9973 - PARTICIPATORY BUDGETING</b> Totals       |            | Invoice Transactions 1        | \$8,433.41          |
|   | Department <b>99 - NON-DEPARTMENTAL</b> Totals                   |            | Invoice Transactions 4        | \$335,278.41        |
|   | <b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>                    |            | <b>Invoice Transactions 4</b> | <b>\$335,278.41</b> |

**CITY OF EVANSTON**  
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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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| 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 62210 - PRINTING                     |   |            |                               |                   |
| 100177 - ALLEGRA PRINT & IMAGING             | VICTIMS SERVICES CARDS                              | 05/13/2025 | 05/13/2025                    | 175.00            |
|  | Account 62210 - PRINTING Totals                     |            | Invoice Transactions 1        | \$175.00          |
| Account 62490 - OTHER PROGRAM COSTS          |   |            |                               |                   |
| 198969 - CARASOFT TECHNOLOGY CORP.           | EQUIFAX   | 05/13/2025 | 05/13/2025                    | 14.99             |
|  | Account 62490 - OTHER PROGRAM COSTS Totals          |            | Invoice Transactions 1        | \$14.99           |
|  | Business Unit 2445 - HUMAN SERVICES Totals          |            | Invoice Transactions 2        | \$189.99          |
|  | Department 24 - HEALTH Totals                       |            | Invoice Transactions 2        | \$189.99          |
| Department 30 - PARKS AND RECREATION         |   |            |                               |                   |
| Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT |   |            |                               |                   |
| Account 62490 - OTHER PROGRAM COSTS          |   |            |                               |                   |
| 102385 - HOUSE OF RENTAL                     | RENTAL EQUIPMENT FOR JOB FAIR                       | 05/13/2025 | 05/13/2025                    | 2,129.25          |
|  | Account 62490 - OTHER PROGRAM COSTS Totals          |            | Invoice Transactions 1        | \$2,129.25        |
|  | Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals |            | Invoice Transactions 1        | \$2,129.25        |
|  | Department 30 - PARKS AND RECREATION Totals         |            | Invoice Transactions 1        | \$2,129.25        |
| <b>Fund 176 - HUMAN SERVICES FUND Totals</b> |   |            | <b>Invoice Transactions 3</b> | <b>\$2,319.24</b> |

**CITY OF EVANSTON**  
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178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
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| Vendor   | Invoice Description | G/L Date   | Payment Date | Invoice Amount                |                    |
|--|---------------------|------------|--------------|-------------------------------|--------------------|
| <b>Fund 178 - SUSTAINABILITY FUND</b>            |                     |            |              |                               |                    |
| Department 99 - NON-DEPARTMENTAL                 |                     |            |              |                               |                    |
| Business Unit 9910 - SUSTAINABILITY ADMIN        |                     |            |              |                               |                    |
| Account 62650 - SUSTAIN EVANSTON PROGRAM         |                     |            |              |                               |                    |
| 251364 - DAVID BRITO                             | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 6,064.00                      |                    |
| 21194 - EVER IN BLOOM LANDSCAPING                | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 13,097.57                     |                    |
| 19639 - JOSE TOMAS ALFARO LANDSCAPING            | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 16,270.00                     |                    |
| 21196 - LEON'S LANDSCAPING                       | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 7,691.00                      |                    |
| 21195 - RODRIGUEZ LANDSCAPING INC.               | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 13,360.00                     |                    |
| 21198 - VALENCIA LANDSCAPING                     | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 11,939.77                     |                    |
| 21197 - VETERAN LANDSCAPES LLC                   | SUSTAIN EVANSTON    | 05/13/2025 | 05/13/2025   | 25,000.00                     |                    |
| Account 62650 - SUSTAIN EVANSTON PROGRAM Totals  |                     |            |              | Invoice Transactions 7        | <u>\$93,422.34</u> |
| Business Unit 9910 - SUSTAINABILITY ADMIN Totals |                     |            |              | Invoice Transactions 7        | <u>\$93,422.34</u> |
| Department 99 - NON-DEPARTMENTAL Totals          |                     |            |              | Invoice Transactions 7        | <u>\$93,422.34</u> |
| <b>Fund 178 - SUSTAINABILITY FUND Totals</b>     |                     |            |              | <b>Invoice Transactions 7</b> | <b>\$93,422.34</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor   | Invoice Description   | G/L Date     | Payment Date                  | Invoice Amount     |
|--|---|--------------|-------------------------------|--------------------|
| <b>Fund 200 - MOTOR FUEL TAX FUND</b>                |   |              |                               |                    |
| Department 40 - PUBLIC WORKS AGENCY                  |   |              |                               |                    |
| Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION |   |              |                               |                    |
| Account 64006 - LIGHTING                             |   |              |                               |                    |
| 15016 - DYNEGY                                       | STREET LIGHTING   | 05/13/2025   | 05/13/2025                    | 28.48              |
| 15016 - DYNEGY                                       | STREET LIGHTING   | 05/13/2025   | 05/13/2025                    | 26,518.43          |
|  | Account 64006 - LIGHTING Totals                             |              | Invoice Transactions 2        | \$26,546.91        |
| Account 64007 - TRAFFIC LIGHT ELECTRICITY            |   |              |                               |                    |
| 15016 - DYNEGY                                       | TRAFFIC SIGNALS   | 05/13/2025   | 05/13/2025                    | 764.62             |
| 15016 - DYNEGY                                       | TRAFFIC SIGNALS   | 05/13/2025   | 05/13/2025                    | 269.78             |
|  | Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals            |              | Invoice Transactions 2        | \$1,034.40         |
| Account 65515 - OTHER IMPROVEMENTS                   |   |              |                               |                    |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.      | MFT CONSTRUCTION ENGINEERING SERVICES                       | * 05/13/2025 | 05/13/2025                    | 715.00             |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                   |              | Invoice Transactions 1        | \$715.00           |
|  | Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals |              | Invoice Transactions 5        | \$28,296.31        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                  |              | Invoice Transactions 5        | \$28,296.31        |
|  | <b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>                |              | <b>Invoice Transactions 5</b> | <b>\$28,296.31</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| 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 65515 - OTHER IMPROVEMENTS             |  |            |                               |                   |
| 15598 - TYLER TECHNOLOGIES, INC.               | TYLER ENFORCEMENT MOBILE TRAINING                        | 05/13/2025 | 05/13/2025                    | 2,058.14          |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                |            | Invoice Transactions 1        | <u>\$2,058.14</u> |
|  | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals    |            | Invoice Transactions 1        | <u>\$2,058.14</u> |
|  | Department 22 - POLICE Totals                            |            | Invoice Transactions 1        | <u>\$2,058.14</u> |
|  | <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b> |            | <b>Invoice Transactions 1</b> | <b>\$2,058.14</b> |

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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor   | Invoice Description   | G/L Date   | Payment Date                  | Invoice Amount     |
|--|---|------------|-------------------------------|--------------------|
| <b>Fund 215 - CDBG FUND</b>                          |   |            |                               |                    |
| Department 21 - <b>COMMUNITY DEVELOPMENT</b>         |   |            |                               |                    |
| Business Unit 5187 - <b>REHAB CONSTRUCTION ADMIN</b> |   |            |                               |                    |
| Account 62665 - <b>CONTRIB TO OTHER AGENCIES</b>     |   |            |                               |                    |
| 10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING    | EVANSTON HOME REHAB PROGRAM ADMIN                           | 05/13/2025 | 05/13/2025                    | <u>10,444.73</u>   |
|  | Account 62665 - <b>CONTRIB TO OTHER AGENCIES</b> Totals     |            | Invoice Transactions 1        | \$10,444.73        |
| Account 64545 - <b>PERSONAL COMPUTER SOFTWARE</b>    |   |            |                               |                    |
| 310389 - CURSOR CONTROL INC                          | CDM USER SUBSCRIPTION 2024-2026                             | 05/13/2025 | 05/13/2025                    | <u>3,973.41</u>    |
|  | Account 64545 - <b>PERSONAL COMPUTER SOFTWARE</b> Totals    |            | Invoice Transactions 1        | \$3,973.41         |
|  | Business Unit 5187 - <b>REHAB CONSTRUCTION ADMIN</b> Totals |            | Invoice Transactions 2        | <u>\$14,418.14</u> |
|  | Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals         |            | Invoice Transactions 2        | <u>\$14,418.14</u> |
|  | <b>Fund 215 - CDBG FUND Totals</b>                          |            | <b>Invoice Transactions 2</b> | <b>\$14,418.14</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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335 WEST EVANSTON TIFF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor                                 | Invoice Description                             | G/L Date   | Payment Date                  | Invoice Amount    |
|--|---|------------|-------------------------------|-------------------|
| Fund 335 - WEST EVANSTON TIF FUND      |   |            |                               |                   |
| Department 99 - NON-DEPARTMENTAL       |   |            |                               |                   |
| Business Unit 5870 - WEST EVANSTON TIF |   |            |                               |                   |
| Account 62490 - OTHER PROGRAM COSTS    |   |            |                               |                   |
| 15284 - SHARP EDGE                     |   |            |                               |                   |
|  | STOREFRONT MODERNIZATION PROGRAM - FIRST HALF   | 05/13/2025 | 05/13/2025                    | 5,000.00          |
|  | Account 62490 - OTHER PROGRAM COSTS Totals      |            | Invoice Transactions 1        | \$5,000.00        |
|  | Business Unit 5870 - WEST EVANSTON TIF Totals   |            | Invoice Transactions 1        | \$5,000.00        |
|  | Department 99 - NON-DEPARTMENTAL Totals         |            | Invoice Transactions 1        | \$5,000.00        |
|  | <b>Fund 335 - WEST EVANSTON TIF FUND Totals</b> |            | <b>Invoice Transactions 1</b> | <b>\$5,000.00</b> |

**CITY OF EVANSTON**  
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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| 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 65515 - OTHER IMPROVEMENTS                        |  |              |                                |                     |
| 20697 - MODERN METALS                                     | PUBLIC ART REPAIR  | 05/13/2025   | 05/13/2025                     | 2,500.00            |
| 101065 - CIORBA GROUP, INC.                               | 4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS              | * 05/13/2025 | 05/13/2025                     | 4,275.33            |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 2         | \$6,775.33          |
|   | Business Unit 4122 - 2022 GO BOND CAPITAL Totals               |              | Invoice Transactions 2         | \$6,775.33          |
| <b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>          |  |              |                                |                     |
| Account 62145 - ENGINEERING SERVICES                      |  |              |                                |                     |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.           | OAKTON ST CORRIDOR STUDY RFP 19-66                             | * 05/13/2025 | 05/13/2025                     | 6,932.02            |
| 244419 - KIMLEY-HORN AND ASSOCIATES, INC.                 | RIDGE AVE TRAFFIC SIGNALS - RFQ 19-58 AMENDMENT 3(2020-069)    | * 05/13/2025 | 05/13/2025                     | 21,014.63           |
| 19105 - MKSK, INC.  | BECK PARK EXPANSION PROJECT RFQ 22-31                          | * 05/13/2025 | 05/13/2025                     | 34,017.37           |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 3         | \$61,964.02         |
|   | Business Unit 4123 - 2023 GO BOND CAPITAL Totals               |              | Invoice Transactions 3         | \$61,964.02         |
| <b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>          |  |              |                                |                     |
| Account 62145 - ENGINEERING SERVICES                      |  |              |                                |                     |
| 19105 - MKSK, INC.  | BECK PARK EXPANSION PROJECT                                    | * 05/13/2025 | 05/13/2025                     | 16,240.00           |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 1         | \$16,240.00         |
| Account 62180 - STUDIES                                   |  |              |                                |                     |
| 19105 - MKSK, INC.  | EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION                    | 05/13/2025   | 05/13/2025                     | 9,263.75            |
|   | Account 62180 - STUDIES Totals                                 |              | Invoice Transactions 1         | \$9,263.75          |
| Account 65515 - OTHER IMPROVEMENTS                        |  |              |                                |                     |
| 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA             | UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS) VARIOUS SITES  | 05/13/2025   | 05/13/2025                     | 24,441.00           |
| 100941 - CENTRAL RUG & CARPET CO.                         | ECOLOGY CENTER RENOVATIONS                                     | * 05/13/2025 | 05/13/2025                     | 135,237.60          |
| 188404 - SINGH & ASSOCIATES, INC.                         | STREETLIGHT IMPROVEMENT PROJECT PHASE III ENGINEERING SERVICES | * 05/13/2025 | 05/13/2025                     | 1,223.85            |
| 20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE | STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS          | 05/13/2025   | 05/13/2025                     | 149.00              |
| 120238 - VILLAGE OF WILMETTE                              | IGA 71-R-23 VILLAGE OF WILMETTE-OLD GLENVIEW RD RESURFACING    | 05/13/2025   | 05/13/2025                     | 16,949.71           |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 5         | \$178,001.16        |
| Account 65672 - PHASE II ENGINEERING                      |  |              |                                |                     |
| 19105 - MKSK, INC.  | BECK PARK EXPANSION PROJECT                                    | * 05/13/2025 | 05/13/2025                     | 15,631.43           |
| 19105 - MKSK, INC.  | BECK PARK EXPANSION PROJECT                                    | * 05/13/2025 | 05/13/2025                     | 6,568.20            |
|   | Account 65672 - PHASE II ENGINEERING Totals                    |              | Invoice Transactions 2         | \$22,199.63         |
|   | Business Unit 4124 - 2024 GO BOND CAPITAL Totals               |              | Invoice Transactions 9         | \$225,704.54        |
| <b>Business Unit 4125 - 2025 GO BOND CAPITAL</b>          |  |              |                                |                     |
| Account 62145 - ENGINEERING SERVICES                      |  |              |                                |                     |
| 102196 - GRUMMAN/BUTKUS ASSOCIATES                        | NOYES CENTER CHIMNEY BOILER STUDY-SINGLE SOURCE                | 05/13/2025   | 05/13/2025                     | 5,500.00            |
| 21002 - UPLAND DESIGN LTD.                                | CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS               | 05/13/2025   | 05/13/2025                     | 6,872.60            |
|   | Account 62145 - ENGINEERING SERVICES Totals                    |              | Invoice Transactions 2         | \$12,372.60         |
| Account 65515 - OTHER IMPROVEMENTS                        |  |              |                                |                     |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.           | HOWARD ST CORRIDOR IMPROVEMENTS                                | * 05/13/2025 | 05/13/2025                     | 120,656.48          |
| 20818 - R&R PROFESSIONAL FENCING INC.                     | REPLACEMENT FENCE ADJACENT TO LEAHY PARK                       | 05/13/2025   | 05/13/2025                     | 8,975.00            |
|   | Account 65515 - OTHER IMPROVEMENTS Totals                      |              | Invoice Transactions 2         | \$129,631.48        |
|   | Business Unit 4125 - 2025 GO BOND CAPITAL Totals               |              | Invoice Transactions 4         | \$142,004.08        |
|   | Department 40 - PUBLIC WORKS AGENCY Totals                     |              | Invoice Transactions 18        | \$436,447.97        |
|   | <b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>             |              | <b>Invoice Transactions 18</b> | <b>\$436,447.97</b> |

**CITY OF EVANSTON**  
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**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| Vendor   | Invoice Description                                    | G/L Date   | Payment Date                   | Invoice Amount      |
|--|--|------------|--------------------------------|---------------------|
| <b>Fund 505 - PARKING SYSTEM FUND</b>              |  |            |                                |                     |
| Department 19 - ADMINISTRATIVE SERVICES            |  |            |                                |                     |
| Business Unit 7015 - PARKING LOTS & METERS         |  |            |                                |                     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |            |                                |                     |
| 225904 - TOTAL PARKING SOLUTIONS, INC.             |  |            |                                |                     |
|  | LEASE PAYMENT 35/36-10 LAKEFRONT PAYBOXES              | 05/13/2025 | 05/13/2025                     | 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>   |  |            |                                |                     |
| Account 62400 - CONTRACT SVC-PARKING GARAGE        |  |            |                                |                     |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 949.00              |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 949.00              |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 949.00              |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 7,592.00            |
| 13097 - SP PLUS CORPORATION                        | GARAGE MANAGEMENT SERVICES MAY 2025                    | 05/13/2025 | 05/13/2025                     | 12,702.96           |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals     |            | Invoice Transactions 5         | \$23,141.96         |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |            |                                |                     |
| 18749 - SKIDATA, INC.                              | CHURCH GARAGE SERVICE CALL 4/24                        | 05/13/2025 | 05/13/2025                     | 608.00              |
| 18749 - SKIDATA, INC.                              | SHERMAN GARAGE SERVICE CALL 3/31                       | 05/13/2025 | 05/13/2025                     | 633.00              |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   |            | Invoice Transactions 2         | \$1,241.00          |
|  | Business Unit 7025 - CHURCH STREET GARAGE Totals       |            | Invoice Transactions 7         | \$24,382.96         |
| <b>Business Unit 7036 - SHERMAN GARAGE</b>         |  |            |                                |                     |
| Account 62400 - CONTRACT SVC-PARKING GARAGE        |  |            |                                |                     |
| 17098 - PHOENIX SECURITY LTD                       | SECURITY GUARDS - 821 DAVIS APRIL 25                   | 05/13/2025 | 05/13/2025                     | 27,360.00           |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 2,120.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 2,120.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 2,120.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 2,120.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 16,960.00           |
| 215899 - MB EVANSTON SHERMAN, L.L.C.               | SHERMAN GARAGE JANITORIAL SERVICES FEB/MAR/APR         | 05/13/2025 | 05/13/2025                     | 4,275.00            |
| 13097 - SP PLUS CORPORATION                        | GARAGE MANAGEMENT SERVICES MAY 2025                    | 05/13/2025 | 05/13/2025                     | 23,096.77           |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals     |            | Invoice Transactions 7         | \$78,051.77         |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |            |                                |                     |
| 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC | SHERMAN GARAGE GENERATOR TESTING & MAINTENANCE 4/28/25 | 05/13/2025 | 05/13/2025                     | 7,183.72            |
| 18749 - SKIDATA, INC.                              | SHERMAN GARAGE SERVICE CALL 4/23                       | 05/13/2025 | 05/13/2025                     | 488.00              |
| 18749 - SKIDATA, INC.                              | GARAGE KEYCARD LABELS 4/15                             | 05/13/2025 | 05/13/2025                     | 83.32               |
| 18749 - SKIDATA, INC.                              | SHERMAN GARAGE SERVICE CALL 4/16                       | 05/13/2025 | 05/13/2025                     | 488.00              |
| 18749 - SKIDATA, INC.                              | SHERMAN GARAGE SERVICE CALL 3/31                       | 05/13/2025 | 05/13/2025                     | 2,532.00            |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   |            | Invoice Transactions 5         | \$10,775.04         |
|  | Business Unit 7036 - SHERMAN GARAGE Totals             |            | Invoice Transactions 12        | \$88,826.81         |
| <b>Business Unit 7037 - MAPLE GARAGE</b>           |  |            |                                |                     |
| Account 62400 - CONTRACT SVC-PARKING GARAGE        |  |            |                                |                     |
| 17098 - PHOENIX SECURITY LTD                       | SECURITY GUARDS - MAPLE APRIL 25                       | 05/13/2025 | 05/13/2025                     | 9,120.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 1,656.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 1,656.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 1,656.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 1,656.00            |
| 322695 - ECO-CLEAN MAINTENANCE                     | 2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES    | 05/13/2025 | 05/13/2025                     | 13,248.00           |
| 13097 - SP PLUS CORPORATION                        | GARAGE MANAGEMENT SERVICES MAY 2025                    | 05/13/2025 | 05/13/2025                     | 15,401.25           |
|  | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals     |            | Invoice Transactions 6         | \$42,737.25         |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS      |  |            |                                |                     |
| 18749 - SKIDATA, INC.                              | SHERMAN GARAGE SERVICE CALL 3/31                       | 05/13/2025 | 05/13/2025                     | 1,055.00            |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   |            | Invoice Transactions 1         | \$1,055.00          |
|  | Business Unit 7037 - MAPLE GARAGE Totals               |            | Invoice Transactions 7         | \$43,792.25         |
|  | Department 19 - ADMINISTRATIVE SERVICES Totals         |            | Invoice Transactions 27        | \$159,630.02        |
|  | <b>Fund 505 - PARKING SYSTEM FUND Totals</b>           |            | <b>Invoice Transactions 27</b> | <b>\$159,630.02</b> |

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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      |
|--|---|--------------|--------------------------------|---------------------|
| <b>Fund 510 - WATER FUND</b>                         |   |              |                                |                     |
| Department 40 - PUBLIC WORKS AGENCY                  |   |              |                                |                     |
| Business Unit 4200 - WATER PRODUCTION                |   |              |                                |                     |
| Account 53575 - WATER SALES-EVANSTON                 |   |              |                                |                     |
| 21184 - SCHOENFEL, DAVID                             | WATER REFUND - 05520770-01                            | 05/13/2025   | 05/13/2025                     | 236.12              |
| 21166 - 1100 CHURCH STREET BLG                       | WATER REFUND - 02241451-00                            | 05/13/2025   | 05/13/2025                     | 42.54               |
| 21182 - AT&T SERVICES, INC                           | WATER REFUND - 05513290-00                            | 05/13/2025   | 05/13/2025                     | 107.24              |
| 21183 - ISABEL NAPHIN TRUST                          | WATER REFUND - 01150121-00                            | 05/13/2025   | 05/13/2025                     | 437.18              |
|  | Account 53575 - WATER SALES-EVANSTON Totals           |              | Invoice Transactions 4         | \$823.08            |
| Account 62180 - STUDIES                              |   |              |                                |                     |
| 106588 - CDM SMITH, INC.                             | CORROSION CONTROL STUDY RFP 21-26                     | * 05/13/2025 | 05/13/2025                     | 16,342.70           |
| 106588 - CDM SMITH, INC.                             | CORROSION CONTROL STUDY RFP 21-26                     | * 05/13/2025 | 05/13/2025                     | 19,597.98           |
|  | Account 62180 - STUDIES Totals                        |              | Invoice Transactions 2         | \$35,940.68         |
| Account 62295 - TRAINING & TRAVEL                    |   |              |                                |                     |
| 21176 - BROWER III, RICHARD JOHN                     | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 301.10              |
| 11880 - CHRISTOPHER DEFER                            | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 351.52              |
| 21175 - KNUTH, JAMES                                 | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 235.80              |
| 10282 - ELEANORE MEADE                               | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 238.00              |
| 18028 - ROGELIO FLORES                               | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 351.52              |
| 121740 - SCHWEGEL, MATTHEW J                         | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 380.00              |
| 151283 - THOMAS SWEENEY III                          | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 245.00              |
| 109783 - TIMOTHY BARTUS                              | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 351.52              |
| 317889 - ULISSES RICO                                | WATERCON2025 REIMBURSEMENT                            | 05/13/2025   | 05/13/2025                     | 351.52              |
|  | Account 62295 - TRAINING & TRAVEL Totals              |              | Invoice Transactions 9         | \$2,805.98          |
| Account 65095 - OFFICE SUPPLIES                      |   |              |                                |                     |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                 | OFFICE SUPPLIES                                       | 05/13/2025   | 05/13/2025                     | 391.93              |
|  | Account 65095 - OFFICE SUPPLIES Totals                |              | Invoice Transactions 1         | \$391.93            |
| Business Unit 4200 - WATER PRODUCTION Totals         |   |              |                                |                     |
|  |   |              | Invoice Transactions 16        | \$39,961.67         |
| Business Unit 4225 - WATER OTHER OPERATIONS          |   |              |                                |                     |
| Account 62340 - IT COMPUTER SOFTWARE                 |   |              |                                |                     |
| 17686 - WATERSMART SOFTWARE, INC.                    | WATERSMART MONTHLY FEE                                | 05/13/2025   | 05/13/2025                     | 80.45               |
|  | Account 62340 - IT COMPUTER SOFTWARE Totals           |              | Invoice Transactions 1         | \$80.45             |
| Account 62410 - LEAD SERVICE ABATEMENT               |   |              |                                |                     |
| 100177 - ALLEGRA PRINT & IMAGING                     | WATER DEPT. - LEAD SERVICE LINE NOTICE                | 05/13/2025   | 05/13/2025                     | 4,605.72            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1" COPPER WATER SERVICE AT 1564 FLORENCE      | 05/13/2025   | 05/13/2025                     | 5,000.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1" COPPER WATER SERVICE AT 1922 DARROW        | 05/13/2025   | 05/13/2025                     | 4,900.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1" COPPER WATER SERVICE AT 902 ELMWOOD        | 05/13/2025   | 05/13/2025                     | 4,900.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1" COPPER WATER SERVICE AT 1022 FLORENCE      | 05/13/2025   | 05/13/2025                     | 5,480.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1" COPPER WATER SERVICE AT 1608 ASHLAND       | 05/13/2025   | 05/13/2025                     | 4,900.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1.5" COPPER WATER SERVICE AT 1510 DOBSON      | 05/13/2025   | 05/13/2025                     | 5,600.00            |
| 100631 - BILL'S PLUMBING & SEWER, INC.               | INSTALL 1.5" COPPER WATER SERVICE AT 819-821 BRUMMEL  | 05/13/2025   | 05/13/2025                     | 6,880.00            |
|  | Account 62410 - LEAD SERVICE ABATEMENT Totals         |              | Invoice Transactions 8         | \$42,265.72         |
| Account 62455 - WTR/SWR BILL PRINT AND MAIL CO       |   |              |                                |                     |
| 13723 - SEBIS DIRECT                                 | 2025-PRINT AND MAIL WATER BILLS                       | 05/13/2025   | 05/13/2025                     | 163.17              |
| 13723 - SEBIS DIRECT                                 | 2025-PRINT AND MAIL WATER BILLS                       | 05/13/2025   | 05/13/2025                     | 274.97              |
|  | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals |              | Invoice Transactions 2         | \$438.14            |
| Business Unit 4225 - WATER OTHER OPERATIONS Totals   |   |              |                                |                     |
|  |   |              | Invoice Transactions 11        | \$42,784.31         |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE        |   |              |                                |                     |
| Account 65051 - MATERIALS - STREETS DIVISION         |   |              |                                |                     |
| 100780 - OZINGA READY MIX CONCRETE INC.              | FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS | 05/13/2025   | 05/13/2025                     | 1,040.38            |
|  | Account 65051 - MATERIALS - STREETS DIVISION Totals   |              | Invoice Transactions 1         | \$1,040.38          |
| Account 65055 - MATER. TO MAINT. IMP.                |   |              |                                |                     |
| 19981 - UTILITY TRANSPORT SERVICES, INC.             | FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44    | 05/13/2025   | 05/13/2025                     | 935.38              |
| 19981 - UTILITY TRANSPORT SERVICES, INC.             | FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44    | 05/13/2025   | 05/13/2025                     | 2,493.75            |
| 19981 - UTILITY TRANSPORT SERVICES, INC.             | FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44    | 05/13/2025   | 05/13/2025                     | 4,255.35            |
|  | Account 65055 - MATER. TO MAINT. IMP. Totals          |              | Invoice Transactions 3         | \$7,684.48          |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals |   |              |                                |                     |
|  |   |              | Invoice Transactions 4         | \$8,724.86          |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT        |   |              |                                |                     |
| Account 62145 - ENGINEERING SERVICES                 |   |              |                                |                     |
| 104804 - SMITHGROUP, INC.                            | REVTMENT REHABILITATION RFP 24-56                     | 05/13/2025   | 05/13/2025                     | 24,939.31           |
| 104804 - SMITHGROUP, INC.                            | REVTMENT REHABILITATION RFP 24-56                     | 05/13/2025   | 05/13/2025                     | 19,480.00           |
|  | Account 62145 - ENGINEERING SERVICES Totals           |              | Invoice Transactions 2         | \$44,419.31         |
| Account 65515 - OTHER IMPROVEMENTS                   |   |              |                                |                     |
| 108609 - AIR COMFORT CORP                            | DEHUMIDIFIER FOR PUMPING STATION BID #23-36           | 05/13/2025   | 05/13/2025                     | 199,200.00          |
|  | Account 65515 - OTHER IMPROVEMENTS Totals             |              | Invoice Transactions 1         | \$199,200.00        |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals |   |              |                                |                     |
|  |   |              | Invoice Transactions 3         | \$243,619.31        |
| Department 40 - PUBLIC WORKS AGENCY Totals           |   |              |                                |                     |
|  |   |              | Invoice Transactions 34        | \$335,090.15        |
| <b>Fund 510 - WATER FUND Totals</b>                  |   |              |                                |                     |
|  |   |              | <b>Invoice Transactions 34</b> | <b>\$335,090.15</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.13.2025 FY25**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| 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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS        |  |            |              |                               |                    |
| 19981 - UTILITY TRANSPORT SERVICES, INC.                            | 2025 CONTRACT FOR DEBRIS HAULING BID #23-43              | 05/13/2025 | 05/13/2025   | 4,745.00                      |                    |
| 19981 - UTILITY TRANSPORT SERVICES, INC.                            | 2025 CONTRACT FOR DEBRIS HAULING BID #23-43              | 05/13/2025 | 05/13/2025   | 7,592.00                      |                    |
| 19981 - UTILITY TRANSPORT SERVICES, INC.                            | 2025 CONTRACT FOR DEBRIS HAULING BID #23-43              | 05/13/2025 | 05/13/2025   | 7,117.50                      |                    |
| 19981 - UTILITY TRANSPORT SERVICES, INC.                            | 2025 CONTRACT FOR DEBRIS HAULING BID #23-43              | 05/13/2025 | 05/13/2025   | 8,066.50                      |                    |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals |  |            |              | Invoice Transactions 4        | \$27,521.00        |
| Account 65051 - MATERIALS - STREETS DIVISION                        |  |            |              |                               |                    |
| 100780 - OZINGA READY MIX CONCRETE INC.                             | FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- | 05/13/2025 | 05/13/2025   | 1,014.62                      |                    |
| Account 65051 - MATERIALS - STREETS DIVISION Totals                 |  |            |              | Invoice Transactions 1        | \$1,014.62         |
| Business Unit 4530 - SEWER MAINTENANCE Totals                       |  |            |              | Invoice Transactions 5        | \$28,535.62        |
| Department 40 - PUBLIC WORKS AGENCY Totals                          |  |            |              | Invoice Transactions 5        | \$28,535.62        |
| <b>Fund 515 - SEWER FUND Totals</b>                                 |  |            |              | <b>Invoice Transactions 5</b> | <b>\$28,535.62</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.13.2025 FY25**

520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| 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                                   | 05/13/2025 | 05/13/2025                    | 41,888.00           |
|  | Account 62390 - CONDOMINIUM REFUSE COLL Totals                      |            | Invoice Transactions 1        | \$41,888.00         |
| Account 62405 - SWANCC DISPOSAL FEES                         |   |            |                               |                     |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK                    | FY2025 SWANCC DISPOSAL FEES   | 05/13/2025 | 05/13/2025                    | 64,275.00           |
|  | Account 62405 - SWANCC DISPOSAL FEES Totals                         |            | Invoice Transactions 1        | \$64,275.00         |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS |   |            |                               |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                    | FY2025 RESIDENTIAL REFUSE COLLECTION                                | 05/13/2025 | 05/13/2025                    | 152,152.00          |
|  | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals |            | Invoice Transactions 1        | \$152,152.00        |
| Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS         |   |            |                               |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                    | FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS                           | 05/13/2025 | 05/13/2025                    | 88,967.82           |
|  | Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals         |            | Invoice Transactions 1        | \$88,967.82         |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS                |   |            |                               |                     |
| 100066 - ACCURATE DOCUMENT DESTRUCTION, INC.                 | BULK DOCUMENT SHREDDING   | 05/13/2025 | 05/13/2025                    | 4,048.35            |
| 21171 - ECOSHIP NFP  | ANNUAL COLLECTION   | 05/13/2025 | 05/13/2025                    | 550.00              |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                |            | Invoice Transactions 2        | \$4,598.35          |
| Account 65625 - FURNITURE & FIXTURES                         |   |            |                               |                     |
| 183328 - REHRIG PACIFIC COMPANY FILE 2524                    | SOLE SOURCE PURCHASE OF REFUSE CARTS                                | 05/13/2025 | 05/13/2025                    | 22,465.00           |
|  | Account 65625 - FURNITURE & FIXTURES Totals                         |            | Invoice Transactions 1        | \$22,465.00         |
|  | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals        |            | Invoice Transactions 7        | \$374,346.17        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                          |            | Invoice Transactions 7        | \$374,346.17        |
|  | <b>Fund 520 - SOLID WASTE FUND Totals</b>                           |            | <b>Invoice Transactions 7</b> | <b>\$374,346.17</b> |

**CITY OF EVANSTON**  
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**PERIOD ENDING 05.13.2025 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                                      | FLEET LAUNDRY   | 05/13/2025 | 05/13/2025                      | 226.78             |
| 101064 - CINTAS #22                                      | FLEET LAUNDRY   | 05/13/2025 | 05/13/2025                      | 226.78             |
|  | <b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>  |            | <b>Invoice Transactions 2</b>   | <b>\$453.56</b>    |
| <b>Account 65035 - PETROLEUM PRODUCTS</b>                |   |            |                                 |                    |
| 17511 - AL WARREN OIL COMPANY, INC.                      | 2025 FUEL PURCHASE- 01/01/25 - 07/05/2025             | 05/13/2025 | 05/13/2025                      | 22,527.73          |
|  | <b>Account 65035 - PETROLEUM PRODUCTS Totals</b>      |            | <b>Invoice Transactions 1</b>   | <b>\$22,527.73</b> |
| <b>Account 65060 - MATER. TO MAINT. AUTOS</b>            |   |            |                                 |                    |
| 100003 - 1ST AYD CORPORATION                             | SHOP SUPPLIES BRAKE CLEANER                           | 05/13/2025 | 05/13/2025                      | 1,762.21           |
| 100075 - ACME TRUCK BRAKE & SUPPLY COMPANY               | VEHICLE 714 RR BRAKES                                 | 05/13/2025 | 05/13/2025                      | 949.58             |
| 100212 - ALTORFER INC.                                   | VEHICLE 951 PM SERVICES                               | 05/13/2025 | 05/13/2025                      | 197.12             |
| 100212 - ALTORFER INC.                                   | VEHICLE 951 PM FILTERS                                | 05/13/2025 | 05/13/2025                      | 314.69             |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK OIL FILTER                                      | 05/13/2025 | 05/13/2025                      | 29.70              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 553 FILTERS                                   | 05/13/2025 | 05/13/2025                      | 39.30              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 686 ADAPTER                                   | 05/13/2025 | 05/13/2025                      | 22.79              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK CABIN AND AIR FILTER                            | 05/13/2025 | 05/13/2025                      | 112.26             |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 910 ENGINE SYSTEM                             | 05/13/2025 | 05/13/2025                      | 56.90              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK   | 05/13/2025 | 05/13/2025                      | 1,395.00           |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 09 REPAIR CABIN FILTER                        | 05/13/2025 | 05/13/2025                      | 9.91               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK CONTOUR BLADE                                   | 05/13/2025 | 05/13/2025                      | 132.00             |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 54 CABIN AIR FILTER                           | 05/13/2025 | 05/13/2025                      | 17.61              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 637 LIGHT REPAIR                              | 05/13/2025 | 05/13/2025                      | 7.24               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 329R PULLEY REPAIR                            | 05/13/2025 | 05/13/2025                      | 14.74              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | SHOP SUPPLIES GRAY SILICON                            | 05/13/2025 | 05/13/2025                      | 27.27              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 329R BELTS                                    | 05/13/2025 | 05/13/2025                      | 69.97              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 329R BELT                                     | 05/13/2025 | 05/13/2025                      | 21.99              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 305 LIGHT REPAIR                              | 05/13/2025 | 05/13/2025                      | 14.60              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | VEHICLE 314 AIR COMPRESSOR                            | 05/13/2025 | 05/13/2025                      | 5.58               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | STOCK 686 CONNECTOR                                   | 05/13/2025 | 05/13/2025                      | 16.98              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | SUPPLIES SUPER FAST URETH                             | 05/13/2025 | 05/13/2025                      | 59.98              |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER          | SUPPLIES LEAK FINDER                                  | 05/13/2025 | 05/13/2025                      | 38.36              |
| 18598 - ARLINGTON HEIGHTS FORD                           | RETAINER HANDLE                                       | 05/13/2025 | 05/13/2025                      | 49.59              |
| 18598 - ARLINGTON HEIGHTS FORD                           | HANDLE RETAINERS                                      | 05/13/2025 | 05/13/2025                      | (49.59)            |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 910 CLUSTER                                   | 05/13/2025 | 05/13/2025                      | 293.51             |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 910 IGNITION SYSTEM                           | 05/13/2025 | 05/13/2025                      | 77.16              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 546 FUEL DRIVER                               | 05/13/2025 | 05/13/2025                      | 48.99              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 68 CYLINDER                                   | 05/13/2025 | 05/13/2025                      | 64.54              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 240 WASHER PUMP                               | 05/13/2025 | 05/13/2025                      | 32.20              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 702 HOUSING                                   | 05/13/2025 | 05/13/2025                      | 31.92              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 144 STEP                                      | 05/13/2025 | 05/13/2025                      | 505.71             |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 619 TAIL LIGHTS                               | 05/13/2025 | 05/13/2025                      | 341.52             |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 10 STEERING WHEEL                             | 05/13/2025 | 05/13/2025                      | 304.75             |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 309 MOLDING                                   | 05/13/2025 | 05/13/2025                      | 96.07              |
| 18598 - ARLINGTON HEIGHTS FORD                           | VEHICLE 69 MOLDINGS                                   | 05/13/2025 | 05/13/2025                      | 142.22             |
| 100412 - ATLAS BOBCAT, INC.                              | PARTS FOR VEHICLE #507S                               | 05/13/2025 | 05/13/2025                      | 6,547.05           |
| 298591 - FACTORY MOTOR PARTS                             | VEHICLE 910 IGNITION SYSTEM                           | 05/13/2025 | 05/13/2025                      | 190.72             |
| 298591 - FACTORY MOTOR PARTS                             | VEHICLE 910 OXYGEN SENSOR                             | 05/13/2025 | 05/13/2025                      | 138.80             |
| 298591 - FACTORY MOTOR PARTS                             | STOCK FILTER  | 05/13/2025 | 05/13/2025                      | 168.03             |
| 140718 - FOSTER COACH SALES, INC.                        | VEHICLE 314 HORN REPAIR                               | 05/13/2025 | 05/13/2025                      | 433.32             |
| 140718 - FOSTER COACH SALES, INC.                        | VEHICLE 314 AIR COMPRESSOR                            | 05/13/2025 | 05/13/2025                      | 1,368.94           |
| 227800 - GOLF MILL FORD                                  | VEHICLE 619 FUSE                                      | 05/13/2025 | 05/13/2025                      | 9.54               |
| 102137 - GRAINGER, INC., W.W.                            | VEHICLE 621 BATTERY DISCONNECT                        | 05/13/2025 | 05/13/2025                      | 138.58             |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES WIRE ROPE                               | 05/13/2025 | 05/13/2025                      | 10.28              |
| 102137 - GRAINGER, INC., W.W.                            | VEHICLE 621 BATTERY SYSTEM                            | 05/13/2025 | 05/13/2025                      | 73.66              |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES ABRASIVE UTILITY ROLL                   | 05/13/2025 | 05/13/2025                      | 157.99             |
| 102137 - GRAINGER, INC., W.W.                            | VEHICLE 329R PULLEY                                   | 05/13/2025 | 05/13/2025                      | 32.39              |
| 102137 - GRAINGER, INC., W.W.                            | VEHICLE 329R PULLEY                                   | 05/13/2025 | 05/13/2025                      | 33.15              |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES 1800 FOOT WIRE                          | 05/13/2025 | 05/13/2025                      | 69.64              |
| 102137 - GRAINGER, INC., W.W.                            | BACK UP ALARM   | 05/13/2025 | 05/13/2025                      | 142.30             |
| 102137 - GRAINGER, INC., W.W.                            | COMMUNICATIONS WIRE FOR VEHICLE                       | 05/13/2025 | 05/13/2025                      | 110.33             |
| 102281 - HAVY COMMUNICATIONS INC.                        | VEHICLE 16 RUNNING BOARD LIGHT                        | 05/13/2025 | 05/13/2025                      | 173.65             |
| 102281 - HAVY COMMUNICATIONS INC.                        | STOCK ARMREST PAD                                     | 05/13/2025 | 05/13/2025                      | 169.40             |
| 16406 - IMPERIAL SUPPLIES, LLC                           | SHOP SUPPLIES TAPE, WIRES                             | 05/13/2025 | 05/13/2025                      | 412.02             |
| 120232 - INTERSTATE POWER SYSTEMS, INC.                  | VEHICLE 329R AC POWER SYSTEM                          | 05/13/2025 | 05/13/2025                      | 339.89             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | VEHICLE 621 COOLANT SYSTEM                            | 05/13/2025 | 05/13/2025                      | 60.92              |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | STOCK FILTERS   | 05/13/2025 | 05/13/2025                      | 512.93             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | STOCK LIC KIT LED WITH GRAY BASE                      | 05/13/2025 | 05/13/2025                      | 30.88              |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | VEHICLE 621 AIR FILTER                                | 05/13/2025 | 05/13/2025                      | 69.28              |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | CREDIT BRAKE SHOE KIT                                 | 05/13/2025 | 05/13/2025                      | (105.98)           |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | VEHICLE 621 AIR FILTER                                | 05/13/2025 | 05/13/2025                      | 71.99              |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | STOCK GASKETS   | 05/13/2025 | 05/13/2025                      | 864.54             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | VEHICLE 714 DASH REPAIR                               | 05/13/2025 | 05/13/2025                      | 343.96             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | VEHICLE 821 ENGINE REPAIR                             | 05/13/2025 | 05/13/2025                      | 388.68             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | VEHICLE 612 EXHAUST REPAIR                            | 05/13/2025 | 05/13/2025                      | 1,368.23           |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | CREDIT  | 05/13/2025 | 05/13/2025                      | (798.00)           |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | VEHICLE 614 EXHAUST                                   | 05/13/2025 | 05/13/2025                      | 173.94             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | VEHICLE 821 MIRROR                                    | 05/13/2025 | 05/13/2025                      | 130.20             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | VEHICLE612 EXHAUST REPAIR                             | 05/13/2025 | 05/13/2025                      | 1,070.67           |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK HAL A/S DRIVE                                   | 05/13/2025 | 05/13/2025                      | 602.20             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | VEHICLE 312 TUBE COOLANT                              | 05/13/2025 | 05/13/2025                      | 240.25             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | VEHICLE 322 PULL SWITCHES                             | 05/13/2025 | 05/13/2025                      | 134.69             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | VEHICLE 329R SUSPENSION                               | 05/13/2025 | 05/13/2025                      | 531.85             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | STOCK SUSPENSION PARTS                                | 05/13/2025 | 05/13/2025                      | 528.45             |
| 20915 - MCCULLOUGH KUBOTA                                | VEHICLE 509A CHAIN FOR BROOM                          | 05/13/2025 | 05/13/2025                      | 100.06             |
| 20915 - MCCULLOUGH KUBOTA                                | VEHICLE 509A SIDE COVER                               | 05/13/2025 | 05/13/2025                      | 108.69             |
| 103383 - MID AMERICA BODY SHOP & AUTO REPAIR             | VEHICLE 97 BODY REPAIR                                | 05/13/2025 | 05/13/2025                      | 1,000.00           |
| 16444 - MIDWEST PAVING EQUIPMENT, INC.                   | VEHICLE 686 BATTERY CHARGER                           | 05/13/2025 | 05/13/2025                      | 436.35             |
| 243021 - R.N.O.W., INC.                                  | VEHICLE 718 TITLE MOTOR                               | 05/13/2025 | 05/13/2025                      | 1,701.51           |
| 243021 - R.N.O.W., INC.                                  | VEHICLE 712 SIGHT GLASS                               | 05/13/2025 | 05/13/2025                      | 342.58             |
| 243021 - R.N.O.W., INC.                                  | STOCK ROCKER SWITCH                                   | 05/13/2025 | 05/13/2025                      | 59.36              |
| 104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.          | VEHICLE 644 OIL FILTERS                               | 05/13/2025 | 05/13/2025                      | 556.95             |
| 104453 - ROLAND MACHINERY COMPANY                        | VEHICLE 682 BATTERY REPAIR                            | 05/13/2025 | 05/13/2025                      | 849.99             |
| 19200 - SKUNK WORKS, INC.                                | VEHICLE 431 PMI REPAIRS                               | 05/13/2025 | 05/13/2025                      | 1,103.72           |
| 19200 - SKUNK WORKS, INC.                                | VEHICLE 427 PMI SUMMARIZE ENGINE                      | 05/13/2025 | 05/13/2025                      | 198.00             |
| 19200 - SKUNK WORKS, INC.                                | VEHICLE 445 PMI                                       | 05/13/2025 | 05/13/2025                      | 1,969.67           |
| 105395 - VERMEER MIDWEST                                 | VEHICLE 824 MICRO ROLLER                              | 05/13/2025 | 05/13/2025                      | 307.60             |
| 120238 - VILLAGE OF WILMETTE                             | VEHICLE 2681 SHRED BOAT REPAIRS                       | 05/13/2025 | 05/13/2025                      | 436.89             |
| 245860 - WENTWORTH TIRE SERVICE                          | VEHICLE 725 TIRES                                     | 05/13/2025 | 05/13/2025                      | 217.50             |
| 245860 - WENTWORTH TIRE SERVICE                          | VEHICLE 305T TIRES                                    | 05/13/2025 | 05/13/2025                      | 532.96             |
| 245860 - WENTWORTH TIRE SERVICE                          | VEHICLE 553 TIRES                                     | 05/13/2025 | 05/13/2025                      | 580.00             |
| 245860 - WENTWORTH TIRE SERVICE                          | VEHICLE 533 929T TIRES                                | 05/13/2025 | 05/13/2025                      | 411.50             |
| 105553 - WHOLESALE DIRECT INC                            | VEHICLE 321 LIGHT REPAIR                              | 05/13/2025 | 05/13/2025                      | 266.69             |
| 105688 - ZARNOTH BRUSH WORKS, INC.                       | STOCK PRO STRIP BROOM                                 | 05/13/2025 | 05/13/2025                      | 1,488.00           |
| 105688 - ZARNOTH BRUSH WORKS, INC.                       | STOCK GUTTER BROOM                                    | 05/13/2025 | 05/13/2025                      | 712.50             |
| 105688 - ZARNOTH BRUSH WORKS, INC.                       | STOCK GUTTER BROOM                                    | 05/13/2025 | 05/13/2025                      | 2,137.50           |
|  | <b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>  |            | <b>Invoice Transactions 97</b>  | <b>\$39,711.75</b> |
|  | <b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>  |            | <b>Invoice Transactions 100</b> | <b>\$62,693.04</b> |
|  | <b>Department 19 - ADMINISTRATIVE SERVICES Totals</b> |            | <b>Invoice Transactions 100</b> | <b>\$62,693.04</b> |
|  | <b>Fund 600 - FLEET SERVICES FUND Totals</b>          |            | <b>Invoice Transactions 100</b> | <b>\$62,693.04</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/13/25 - 05/13/25

| 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 62130 - LEGAL SERVICES-GENERAL</b> |  |            |                                 |                       |
| 18727 - LITTLER MENDELSON, P.C.               | LEGAL SERVICES -BROWN                                | 05/13/2025 | 05/13/2025                      | 2,429.32              |
| 19977 - TAFT STETTINIUS & HOLLISTER           | LEGAL SERVICES - BALLARD                             | 05/13/2025 | 05/13/2025                      | 13,050.00             |
|   | <b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b> |            | <b>Invoice Transactions 2</b>   | <b>\$15,479.32</b>    |
| <b>Account 62310 - CITY WIDE TRAINING</b>     |  |            |                                 |                       |
| 302984 - ELEVATED SAFETY, LLC                 | SAFETY TRAINING - WATER DEP.                         | 05/13/2025 | 05/13/2025                      | 1,150.00              |
|   | <b>Account 62310 - CITY WIDE TRAINING Totals</b>     |            | <b>Invoice Transactions 1</b>   | <b>\$1,150.00</b>     |
|   | <b>Business Unit 7800 - RISK MANAGEMENT Totals</b>   |            | <b>Invoice Transactions 3</b>   | <b>\$16,629.32</b>    |
|   | <b>Department 99 - NON-DEPARTMENTAL Totals</b>       |            | <b>Invoice Transactions 3</b>   | <b>\$16,629.32</b>    |
|   | <b>Fund 605 - INSURANCE FUND Totals</b>              |            | <b>Invoice Transactions 3</b>   | <b>\$16,629.32</b>    |
|   |  |            | <b>Invoice Transactions 495</b> | <b>\$2,632,827.34</b> |

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.13.2025 FY25**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.13.2025 FY25

| Vendor  | Invoice Description                                      | G/L Date   | Payment Date                  | Invoice Amount    |
|---|--|------------|-------------------------------|-------------------|
| Fund 100 - GENERAL FUND                           |  |            |                               |                   |
| Department 30 - PARKS AND RECREATION              |  |            |                               |                   |
| Business Unit 3035 - LAKE & ATH - CHANDLER CENTER |  |            |                               |                   |
| Account 65110 - RECREATION SUPPLIES               |  |            |                               |                   |
| 21185 - HIGH 5 EVENTS                             |  |            |                               |                   |
|   | *GYMNASTICS MEET: REC PROGRAMING                         | 04/24/2025 | 05/01/2025                    | 1,400.00          |
|   | Account 65110 - RECREATION SUPPLIES Totals               |            | Invoice Transactions 1        | \$1,400.00        |
|   | Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals |            | Invoice Transactions 1        | \$1,400.00        |
|   | Department 30 - PARKS AND RECREATION Totals              |            | Invoice Transactions 1        | \$1,400.00        |
|   | Fund 100 - GENERAL FUND Totals                           |            | Invoice Transactions 1        | \$1,400.00        |
| <b>* = Prior Fiscal Year Activity</b>             |  |            |                               |                   |
|   |  |            | <b>Invoice Transactions 1</b> | <b>\$1,400.00</b> |

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2025 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      | 49,160.70                  |
|                       |                      |                                  | <u>49,160.70</u>           |
| INSURANCE             |                      |                                  |                            |
| VARIOUS               | IPBC                 | MONTHLY HEALTH INSURANCE PREMIUM | 1,341,495.55               |
| VARIOUS               | VARIOUS              | WORKERS COMP                     | 6,131.01                   |
|                       |                      |                                  | <u>1,347,626.56</u>        |
| REPARATIONS           |                      |                                  |                            |
| VARIOUS               | VARIOUS              | REPARATIONS BENEFITS             | 435,000.00                 |
|                       |                      |                                  | <u>435,000.00</u>          |
|                       |                      |                                  | <u>1,831,787.26</u>        |
|                       |                      | <b>Grand Total</b>               | <b><u>4,466,014.60</u></b> |

**PREPARED BY**

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**DATE**

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**REVIEWED BY**

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**DATE**

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**APPROVED BY**

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