

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 13040 - INVENTORY OF SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	05/28/2025	05/28/2025	1,719.60
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		\$1,719.60
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	05/28/2025	05/28/2025	4,063.61
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,063.61
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	05/28/2025	05/28/2025	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$17.34
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
21097 - TAMURA, SABRINA	REIMBURSEMENT: LASERFICHE TRAINING	05/28/2025	05/28/2025	1,063.28
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$1,063.28
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18989 - CIVIC PLUS	CIVICPLUS	05/28/2025	05/28/2025	2,703.75
21075 - DIALLO CAMPBELL	DIALLO CAMPBELL - APPRENTICE BIWEEKLY PAY 2025.05.05	05/28/2025	05/28/2025	1,190.00
21098 - WINTERS, DEMOR	HAVEN PROGRAM DEMOR WINTERS WEEK 202500505 PAY	05/28/2025	05/28/2025	1,360.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$5,253.75
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	36.29
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	19.08
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	46.80
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	16.78
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	37.17
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	6.95
103883 - ODP BUSINESS SOLUTIONS, LLC	ODP SOLUTIONS MAY 2025 INVOICES	05/28/2025	05/28/2025	75.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 7		\$239.05
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 11		\$6,556.08
	Department 14 - CITY CLERK Totals	Invoice Transactions 11		\$6,556.08
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	POSTCARDS FOR COUNCILMEMBER HARRIS	05/28/2025	05/28/2025	50.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$50.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
17031 - RACE FORWARD	GARE MEMBERSHIP DUES	05/28/2025	05/28/2025	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,000.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
21245 - FISHER, JESSIE	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
21244 - GOMEZ, MARY ELLEN	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
21233 - ARISTIDE, ELENA	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21231 - ENGLISH, LEONARD	COE LOVE YOUR BLOCK GRANT	05/19/2025	05/28/2025	1,300.00
21230 - ENGLISH, NICOLE	COE LOVE YOUR BLOCK GRANT	05/19/2025	05/28/2025	1,400.00
15327 - ETHS	COE LOVE YOUR BLOCK GRANT	05/27/2025	05/28/2025	2,000.00
21241 - FAITH TEMPLE CHURCH OF GOD IN CHRIST	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,500.00
21236 - HILL, JOYCE	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21232 - MACKENZIE, ELIZABETH	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21111 - MELLONESE ADAMS	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,500.00
20446 - NEHANDA JULOT	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,250.00
21234 - PAYTON, BRYAN	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21239 - REBUILDING TOGETHER NORTH SUBURBAN CHICAGO	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,250.00
21243 - STEWART, LISA	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,500.00
21235 - TODDLER ADVENTURE CAMP	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
20891 - WILLIE LOIS SHIELDS-ANDRUS	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 16		\$25,700.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	05/28/2025	05/28/2025	728.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$728.10
<b>Account 68205 - CONTINGENCIES</b>				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY OF 82ND CITY COUNCIL SWEARING IN	05/28/2025	05/28/2025	475.00
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$475.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 20		\$27,953.10
<b>Business Unit 1540 - TRANSPORTATION &amp; MOBILITY</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
21226 - SARAH FIORITO	REIMBURSEMENT: TRAVEL TO SPRINGFIELD MAY 2025	05/28/2025	05/28/2025	53.38
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$53.38
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals	Invoice Transactions 1		\$53.38
<b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
21246 - FLORES, FREDERICK	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
175383 - ABIGAIL JOHNSON	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,500.00
187502 - ADAM BLOUGH	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21240 - ARTHURS, EARL	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,250.00
134198 - CYNTHIA JONES	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
21247 - GOODMAN, NICHOLAS	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
20532 - LAVENDER EUCALYPTUS LLC	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
312782 - MAUDETTE WATLEY	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,000.00
205256 - PETINA DIXON	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	1,300.00
21242 - THE HACK FOUNDATION	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
21237 - THE SOURCE MULTICULTURAL CENTER/GREATER ST. PETER	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
20891 - WILLIE LOIS SHIELDS-ANDRUS	COE LOVE YOUR BLOCK GRANT	05/28/2025	05/28/2025	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 12		\$18,050.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals	Invoice Transactions 12		\$18,050.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/28/2025	05/28/2025	1,443.86
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/28/2025	05/28/2025	1,479.85
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/28/2025	05/28/2025	1,424.08
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 3		\$4,347.79
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	05/28/2025	05/28/2025	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE APRIL 2025	05/28/2025	05/28/2025	807.13
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$807.13
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	103.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	33.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	50.58
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$187.16

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 1570 - ACCOUNTING</b>		<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>		
Account 62185 - CONSULTING SERVICES			Invoice Transactions 8	\$10,342.08
299167 - MWM CONSULTING GROUP, INC.	GASB#75 PREPARATION	05/28/2025	05/28/2025	7,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,000.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$7,000.00
<b>Business Unit 1575 - PURCHASING</b>		<b>Business Unit 1575 - PURCHASING Totals</b>		
Account 64540 - TELECOMMUNICATIONS - WIRELESS	COMMUNICATION CHARGES APRIL 25	05/28/2025	05/28/2025	27,240.56
105394 - VERIZON WIRELESS	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$27,240.56
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$27,240.56
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>		<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals</b>		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	05/14/2025	05/28/2025	3,977.50
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	05/14/2025	05/28/2025	3,191.25
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,168.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$7,168.75
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>		<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		
Account 61055 - TEMPORARY EMPLOYEES	TEMPORARY EMPLOYMENT STAFF-LHH RECRUITMENT	05/28/2025	05/28/2025	950.00
14374 - ACCOUNTING PRINCIPALS	TEMPORARY EMPLOYMENT SERVICES-LHH RECRUITMENT	05/28/2025	05/28/2025	950.00
14374 - ACCOUNTING PRINCIPALS	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$1,900.00
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/28/2025	05/28/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$200.00
Account 62165 - TESTING SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS	05/28/2025	05/28/2025	2,400.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	\$2,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$4,500.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>		<b>Business Unit 5300 - ECON. DEVELOPMENT Totals</b>		
Account 62648 - SUSTAIN EVANSTON PROGRAM	SUSTAIN EVANSTON GRANT	05/28/2025	05/28/2025	12,500.00
19363 - 800 GREENWOOD STREET LLC	SUSTAIN EVANSTON - COMPOSTING FOR DOWNTOWN SUMMER	05/28/2025	05/28/2025	9,667.14
11992 - COLLECTIVE RESOURCE INC.	SUSTAIN EVANSTON GRANT	05/28/2025	05/28/2025	2,800.00
20582 - MACK'S BIKE AND GOODS	SUSTAIN EVANSTON GRANT - FIRST HALF	05/28/2025	05/28/2025	7,075.62
21221 - WNK INC. DBA TABLE TO STIX RAMEN	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 4	\$32,042.76
Account 62664 - ENTREPRENEURSHIP SUPPORT	ENTREPRENEURSHIP SUPPORT GRANT	05/28/2025	05/28/2025	5,000.00
21228 - WHOLE WOMEN FITNESS	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 5	\$37,042.76
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 54	\$139,350.63
<b>Department 17 - LAW</b>		<b>Department 17 - LAW Totals</b>		
Business Unit 1705 - LEGAL ADMINISTRATION	LEGAL SERVICES - GENERAL LABOR	05/28/2025	05/28/2025	15,474.00
Account 62175 - EXTERNAL SERVICES	LEGAL SERVICES- INVESTIGATION	05/28/2025	05/28/2025	46,383.00
20992 - MARTENSON, HASBROUCK & SIMON LLP	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 2	\$61,857.00
16595 - THE SOTOS LAW FIRM	TRANSCRIPTION SERVICES	05/28/2025	05/28/2025	345.00
Account 62345 - COURT COST/LITIGATION	TRANSCRIPTION SERVICES - BURGESS	05/28/2025	05/28/2025	268.15
15421 - ROYAL REPORTING SERVICES, INC.	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$613.15
264900 - VERITEXT CHICAGO REPORTING COMPANY	LEGAL RESEARCH PACKAGE	05/28/2025	05/28/2025	220.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ONLINE/SOFTWARE SUBSCRIPTION	05/28/2025	05/28/2025	2,981.47
122375 - LAW BULLETIN PUBLISHING COMPANY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,201.47
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 6	\$65,671.62
	Department 17 - LAW Totals		Invoice Transactions 6	\$65,671.62
<b>Department 19 - ADMINISTRATIVE SERVICES</b>		<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.	IT CONSULTANT	05/28/2025	05/28/2025	1,007.50
Account 61060 - SEASONAL EMPLOYEES	IT CONSULTANT	05/28/2025	05/28/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,226.25
20797 - RAM SERVICES AND DIAGNOSTICS LLC	SERVICE CALL - ROBERT CROWN	05/28/2025	05/28/2025	200.00
Account 62175 - EXTERNAL SERVICES	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$200.00
18805 - M&R ELECTRONIC SYSTEMS INC.	IT CONSULTANT	05/28/2025	05/28/2025	2,814.00
Account 62185 - CONSULTING SERVICES	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,814.00
19297 - ELM ASSOCIATES, INC.	DIGITAL BUDGET BOOK RENEWAL - FINANCE	05/28/2025	05/28/2025	14,744.16
Account 62340 - IT COMPUTER SOFTWARE	SINGLE SOURCE RENEWAL MS OFFICE PROFESSIONAL PLUS	05/28/2025	05/28/2025	8,259.00
18285 - CLEARGOV, INC.	CONTRACT FOR LCT SOFTWARE (DIGEPLAN)	05/28/2025	05/28/2025	35,940.00
321333 - HEARTLAND BUSINESS SYSTEMS	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$58,943.16
19364 - LCT SOFTWARE LLC, DIGEPLAN	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	05/28/2025	05/28/2025	3,913.26
Account 64505 - TELECOMMUNICATIONS	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$3,913.26
100401 - COMCAST CABLE	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	05/28/2025	05/28/2025	159.74
Account 65555 - IT COMPUTER HARDWARE	LOGITECH ZONE 305 HEADSETS	05/28/2025	05/28/2025	1,733.60
101401 - DELL COMPUTER CORP.	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$1,893.34
101141 - INSIGHT PUBLIC SECTOR, INC.	IT DATA STORAGE	05/28/2025	05/28/2025	1,750.44
Account 65605 - DATA CENTER MAINTENANCE	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,750.44
102642 - IRON MOUNTAIN OSDP	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 11	\$71,740.45
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>		<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b>		
Account 62451 - TOWING AND BOOTING CONTRACTS	BARNACLE RELEASE FEES APRIL 2025	05/28/2025	05/28/2025	3,705.25
15491 - BARNACLE PARKING ENFORCEMENT	BOOT 5/5	05/28/2025	05/28/2025	90.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION 5/2	05/28/2025	05/28/2025	85.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION 5/2	05/28/2025	05/28/2025	85.00
103795 - NORTH SHORE TOWING	MAPLE GARAGE SERVICE CALL 5/1	05/28/2025	05/28/2025	488.00
18749 - SKIDATA, INC.	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$4,453.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CITATION MANAGEMENT & LETTERS APRIL 2025	05/28/2025	05/28/2025	36,430.50
10643 - PASSPORT LABS, INC.	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$36,430.50
Account 65045 - LICENSING/REGULATORY SUPP	4000 PARKING CITATION BOOKS	05/28/2025	05/28/2025	2,960.42
18190 - DIVERSIFIED PRINTING SERVICES, INC.	500 VEHICLE BOOT FORMS	05/28/2025	05/28/2025	553.16
104183 - PRF GRAPHICS	2000 BARNACLE FORMS	05/28/2025	05/28/2025	1,080.76
104183 - PRF GRAPHICS	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$4,594.34
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 9	\$45,478.09

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
105124 - THERMOSYSTEMS, INC.	ROBERT CROWN CHILLER MAINTENANCE	05/28/2025	05/28/2025	4,352.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION LEVY CENTER	05/28/2025	05/28/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS LEVY CENTER	05/28/2025	05/28/2025	430.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION SPRINKLER FIRE 4	05/28/2025	05/28/2025	804.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS	05/28/2025	05/28/2025	240.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHERS FIRE 4	05/28/2025	05/28/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS 1823 CHURCH	05/28/2025	05/28/2025	294.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHERS 1823 CHURCH	05/28/2025	05/28/2025	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER 555 LINCOLN	05/28/2025	05/28/2025	1,638.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION 1105 CENTRAL	05/28/2025	05/28/2025	479.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 10	<u>\$8,687.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	05/28/2025	05/28/2025	1,750.00
105150 - TK ELEVATOR	ELEVATOR FIRE STATION 5	05/28/2025	05/28/2025	807.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION FLEETWOOD	05/28/2025	05/28/2025	461.25
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS FLEETWOOD	05/28/2025	05/28/2025	528.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 4	<u>\$3,546.25</u>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED 909 UNIT 210	05/28/2025	05/28/2025	45.54
101143 - COMED	UTILITIES:COMED 909 DAVIS SUITE 240	05/28/2025	05/28/2025	268.09
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 2	<u>\$313.63</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	05/28/2025	05/28/2025	2,717.46
103744 - NICOR	UTILITIES:NICOR 2603 SHERIDAN ROAD	05/28/2025	05/28/2025	337.98
103744 - NICOR	UTILITIES:NICOR 727 HOWARD ST.	05/28/2025	05/28/2025	54.75
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	1,568.06
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	433.96
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	310.88
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	243.40
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	1,000.30
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	411.48
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	843.94
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	1,262.39
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	314.16
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	319.46
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	277.06
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 14	<u>\$10,095.28</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
100177 - ALLEGRA PRINT & IMAGING	POST AND PANEL INSERTS	05/28/2025	05/28/2025	375.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	EAST ELEVATOR DOOR REPAIR #43	05/28/2025	05/28/2025	687.75
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	REPAIR TRAFFIC DOOR #24	05/28/2025	05/28/2025	613.25
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	NORTH ELEVATION WEST DOOR REPAIR	05/28/2025	05/28/2025	1,586.15
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 1821 SHERIDAN ROAD	05/28/2025	05/28/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 1631 SHERIDAN ROAD	05/28/2025	05/28/2025	175.00
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		Invoice Transactions 6	<u>\$3,497.15</u>
	<b>Business Unit 1950 - FACILITIES Totals</b>		Invoice Transactions 36	<u>\$26,139.31</u>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 56	<u>\$143,357.85</u>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	05/28/2025	05/28/2025	2,070.09
	<b>Account 62236 - SOFTWARE MAINTENANCE Totals</b>		Invoice Transactions 1	<u>\$2,070.09</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	PRESERVATION PLAQUE	05/27/2025	05/28/2025	199.00
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$199.00</u>
	<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals</b>		Invoice Transactions 2	<u>\$2,269.09</u>
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
14393 - AMERICAN PLANNING ASSOCIATION	LAND USE COMMISSION TRAINING	05/27/2025	05/28/2025	1,000.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 1	<u>\$1,000.00</u>
	<b>Business Unit 2105 - PLANNING &amp; ZONING Totals</b>		Invoice Transactions 1	<u>\$1,000.00</u>
	<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		Invoice Transactions 3	<u>\$3,269.09</u>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CERTIFICATES	05/28/2025	05/28/2025	196.80
	<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 1	<u>\$196.80</u>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
21222 - OLD SECOND NATIONAL BANK	PROFESSIONAL SERVICES - SUBPOENA (INV # 24027)	05/28/2025	05/28/2025	35.80
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 1	<u>\$35.80</u>
<b>Account 62360 - MEMBERSHIP DUES</b>				
102468 - ELK GROVE VILLAGE POLICE DEPARTMENT	MEMBERSHIP DUES - 2025	05/28/2025	05/28/2025	100.00
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	2025 ANNUAL MEMBERSHIP DUES	05/28/2025	05/28/2025	6,600.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2025 (5/1/25 - 4/30/26)	05/28/2025	05/28/2025	7,475.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		Invoice Transactions 3	<u>\$14,175.00</u>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS	05/28/2025	05/28/2025	62.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1	<u>\$62.00</u>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		Invoice Transactions 6	<u>\$14,469.60</u>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	05/28/2025	05/28/2025	1,212.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	05/28/2025	05/28/2025	1,000.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 2	<u>\$2,212.00</u>
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	05/28/2025	05/28/2025	225.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/28/2025	05/28/2025	712.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/28/2025	05/28/2025	353.65
102667 - J. G. UNIFORMS, INC	UNIFORM	05/28/2025	05/28/2025	223.00
102667 - J. G. UNIFORMS, INC	UNIFORM	05/28/2025	05/28/2025	111.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/28/2025	05/28/2025	186.55
102667 - J. G. UNIFORMS, INC	UNIFORM	05/28/2025	05/28/2025	60.00
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 7	<u>\$1,872.00</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
240341 - KIESLER POLICE SUPPLY, INC.	EQUIPMENT (FIREARMS)	05/28/2025	05/28/2025	2,374.77
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	<u>\$2,374.77</u>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		Invoice Transactions 10	<u>\$6,458.77</u>
<b>Business Unit 2230 - JUVENILE BUREAU</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
109396 - Louis W. Gerqits	REIMBURSEMENT (KODEX INC PAYMENT)	05/28/2025	05/28/2025	245.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/28/2025	05/28/2025	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	4445.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 2	4445.00
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
128898 - GIL LEVY	MEAL ALLOWANCE - FBI LEEDA CLI	05/28/2025	05/28/2025	75.00
20994 - JUAN NAVARRETE	TRAVEL REIMBURSEMENT - POLICE MEMORIAL (DC)	05/28/2025	05/28/2025	418.73
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP - 2025	05/28/2025	05/28/2025	11,875.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/28/2025	05/28/2025	295.75
13082 - SCHENITA STEWART	ILACP CONFERENCE - CHIEF OF THE YEAR CEREMONY	05/28/2025	05/28/2025	250.00
120637 - SCOTT SOPHIER	TRAVEL/TRAINING REIMBURSEMENT - HOTEL	05/28/2025	05/28/2025	657.74
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 6	13,572.22
<b>Account 64565 - CABLE - VIDEO</b>				
100401 - COMCAST CABLE	CABLE SERVICE (5/8 - 6/7)	05/28/2025	05/28/2025	174.24
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	174.24
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/28/2025	05/28/2025	63.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/28/2025	05/28/2025	39.64
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	102.91
<b>Account 65125 - OTHER COMMODITIES</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/28/2025	05/28/2025	56.96
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	56.96
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 10	13,906.33
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 62861 - eSHARE EXPENSE</b>				
19778 - OCV, LLC	MOBILE APPLICATION (5/2/25 - 6/16/25)	05/28/2025	05/28/2025	4,995.00
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	4,995.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	4,995.00
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	05/28/2025	05/28/2025	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / STORAGE	05/28/2025	05/28/2025	255.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	265.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 2	265.00
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	05/28/2025	05/28/2025	7,164.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	7,164.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	7,164.00
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	05/28/2025	05/28/2025	2,099.35
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	2,099.35
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/28/2025	05/28/2025	84.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/28/2025	05/28/2025	978.58
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	1,062.58
<b>Account 65125 - OTHER COMMODITIES</b>				
120044 - ARROWHEAD FORENSIC	ET SUPPLIES	05/28/2025	05/28/2025	275.46
101062 - CINTAS	FLOOR MATS	05/28/2025	05/28/2025	270.65
172683 - EVIDENT INC.	FORENSIC SUPPLIES	05/28/2025	05/28/2025	54.00
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	05/28/2025	05/28/2025	202.60
103195 - MARK VEND COMPANY	COFFEE CUPS	05/28/2025	05/28/2025	96.14
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	05/28/2025	05/28/2025	158.66
206940 - ULINE	BUILDING SUPPLIES	05/28/2025	05/28/2025	389.19
206940 - ULINE	ET SUPPLIES	05/28/2025	05/28/2025	428.62
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 8	1,875.32
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 11	5,037.25
	Department 22 - POLICE Totals		Invoice Transactions 43	52,740.95
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	05/28/2025	05/28/2025	182.25
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	182.25
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	NATURAL GAS	05/28/2025	05/28/2025	353.30
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	353.30
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	535.55
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
228402 - PROMOS 911, INC.	OFFICE SUPPLIES FOR OPEN HOUSE	05/28/2025	05/28/2025	642.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	642.98
<b>Account 65125 - OTHER COMMODITIES</b>				
105914 - EVANSTON ECOLOGICAL CTR	CITY BUILDING PAID FOR PLANS AND NEEDS REIMBURSEMENT	05/27/2025	05/28/2025	425.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	425.00
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 2	1,067.98
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
102184 - GROOT RECYCLING & WASTE SERVICES	TRAINING WASTE DISPOSAL	05/28/2025	05/28/2025	161.00
109257 - Martin A. Rafacz	TRAINING SUPPLIES REIMBURSEMENT	05/27/2025	05/28/2025	134.75
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	295.75
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES APRIL 2025	05/28/2025	05/28/2025	12,129.34
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	CONTRACTED GEAR CLEANING	05/28/2025	05/28/2025	4,266.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	16,395.34
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	05/28/2025	05/28/2025	1,412.44
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	05/27/2025	05/28/2025	413.75
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	1,826.19
<b>Account 65025 - FOOD</b>				
262721 - Kamarchevakul, Megan	MABAS TRAINING	05/28/2025	05/28/2025	455.74
	Account 65025 - FOOD Totals		Invoice Transactions 1	455.74
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
328129 - FIRE SOAPS	FIRE WASH FOR FIRE VEHICLES	05/28/2025	05/28/2025	339.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/27/2025	05/28/2025	321.85
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	661.41
<b>Account 65090 - SAFETY EQUIPMENT</b>				
318657 - DIVE RIGHT IN SCUBA	WATER SAFETY GEAR	05/28/2025	05/28/2025	270.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	270.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 10	19,904.43
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 14	21,507.96

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 24 - HEALTH</b>				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62295 - TRAINING & TRAVEL				
317390 - Sarah Franks	REIMBURSEMENT FOR TRAINING	05/28/2025	05/28/2025	231.40
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		<u>\$231.40</u>
Account 62476 - CRI GRANT -EXPENSE (HHS)				
17045 - ENAS SYED	REIMBURSEMENT NACCHO AND IDPH	05/28/2025	05/28/2025	477.73
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals	Invoice Transactions 1		<u>\$477.73</u>
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	05/28/2025	05/28/2025	176.42
17045 - ENAS SYED	REIMBURSEMENT NACCHO AND IDPH	05/28/2025	05/28/2025	184.10
	Account 62477 - PHEP GRANT-EXPENSE Totals	Invoice Transactions 2		<u>\$360.52</u>
Account 62606 - RODENT CONTROL CONTRACT				
19687 - DONALD KEY	REIMBURSEMENT FOR RODENT ACADEMY	05/28/2025	05/28/2025	543.85
	Account 62606 - RODENT CONTROL CONTRACT Totals	Invoice Transactions 1		<u>\$543.85</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/28/2025	05/28/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/28/2025	05/28/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 2		<u>\$90.00</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 7		<u>\$1,703.50</u>
	Department 24 - HEALTH Totals	Invoice Transactions 7		<u>\$1,703.50</u>
<b>Department 30 - PARKS AND RECREATION</b>				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16216 - EPACT NETWORK LTD	CAMP 2025 HEALTH/EMERGENCY FORM SYSTEM	05/28/2025	05/28/2025	21,700.00
16216 - EPACT NETWORK LTD	CAMP 2025 HEALTH/EMERGENCY FORM SYSTEM	05/28/2025	05/28/2025	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		<u>\$22,700.00</u>
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	Invoice Transactions 2		<u>\$22,700.00</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	MACHINE MAINTENANCE SUPPLIES	05/28/2025	05/28/2025	2,230.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		<u>\$2,230.00</u>
Account 62495 - LICENSED PEST CONTROL SERVICES				
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROLL	05/28/2025	05/28/2025	100.00
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 62505 - INSTRUCTOR SERVICES				
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL INSTRUCTIONAL SERVICE	05/28/2025	05/28/2025	4,304.30
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	05/28/2025	05/28/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	05/28/2025	05/28/2025	330.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 3		<u>\$4,964.30</u>
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICING	05/28/2025	05/28/2025	171.12
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		<u>\$171.12</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/28/2025	05/28/2025	1,075.09
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/28/2025	05/28/2025	81.24
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/28/2025	05/28/2025	1,930.44
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$3,086.77</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	257.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$257.00</u>
Account 65110 - RECREATION SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	5.11
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	118.30
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	277.99
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 3		<u>\$401.40</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 13		<u>\$11,210.59</u>
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18018 - CHICAGO LOVES DANCE	CHILD ENRICHMENT PROGRAMMING	05/28/2025	05/28/2025	1,663.20
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	05/28/2025	05/28/2025	5,516.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	05/28/2025	05/28/2025	1,232.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	05/28/2025	05/28/2025	2,560.60
16679 - IMAGINARY SERVICES	CHILD ENRICHMENT PROGRAMMING	05/28/2025	05/28/2025	450.00
16679 - IMAGINARY SERVICES	IMAGINARY AFTERSCHOOL GAMES	05/28/2025	05/28/2025	5,124.00
21077 - NORTH SHORE KIDS SPORTS LLC, DBA I9 SPORTS	YOUTH SPORTS VENDOR	05/28/2025	05/28/2025	3,336.90
20036 - PAULA MCKERNAN	ADULT MUSIC INSTRUCTOR	05/28/2025	05/28/2025	1,620.00
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	05/28/2025	05/28/2025	7,988.40
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	05/28/2025	05/28/2025	8,645.35
20316 - TOP TIER LESSONS	SPORTS PERSONAL TRAINING VENDOR	05/28/2025	05/28/2025	504.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 11		<u>\$38,640.45</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	323.11
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		<u>\$323.11</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
316181 - NILFISK-ADVANCE, INC.	FLOOR SCRUBBER REPAIR	05/28/2025	05/28/2025	498.79
316181 - NILFISK-ADVANCE, INC.	MAY FLOOR SCRUBBER REPIAR	05/28/2025	05/28/2025	323.01
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2		<u>\$821.80</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	267.61
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$267.61</u>
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	Invoice Transactions 15		<u>\$40,052.97</u>
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/28/2025	05/28/2025	343.19
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/28/2025	05/28/2025	343.19
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		<u>\$686.38</u>
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	NSBA SPRING SESSION	05/28/2025	05/28/2025	5,982.00
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals	Invoice Transactions 1		<u>\$5,982.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	470.61
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		<u>\$470.61</u>
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	05/28/2025	05/28/2025	533.55
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	05/28/2025	05/28/2025	393.00
	Account 65025 - FOOD Totals	Invoice Transactions 2		<u>\$926.55</u>
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	Invoice Transactions 6		<u>\$8,065.54</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62505 - INSTRUCTOR SERVICES				
19846 - ROGERS, SHANE	SET BUILDER HONEY POT	05/28/2025	05/28/2025	475.00
19846 - ROGERS, SHANE	SET BUILDER HONEY POT	05/28/2025	05/28/2025	412.50
	Account 62505 - INSTRUCTOR SERVICES Totals			\$887.50
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals			\$887.50
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS ROOM EQUIPMENT REPAIRS	05/28/2025	05/28/2025	225.00
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	05/28/2025	05/28/2025	120.78
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	05/28/2025	05/28/2025	322.15
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$667.93
Account 62507 - FIELD TRIPS				
16500 - GAGE MARINE CORP.	Field Trip for Luau Luncheon Cruise-August 7	05/28/2025	05/28/2025	1,680.51
	Account 62507 - FIELD TRIPS Totals			\$1,680.51
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE BILL	05/28/2025	05/28/2025	279.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$279.58
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	05/28/2025	05/28/2025	2,110.00
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	05/28/2025	05/28/2025	88.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$2,198.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/28/2025	05/28/2025	1,054.26
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/28/2025	05/28/2025	42.78
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,097.04
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS				
Account 65050 - BLDG MAINTENANCE MATERIAL				
102895 - KOVICIL CONSTRUCTION	MECHANICAL DREDGING AT THE CHURCH ST BOAT RAMP 2025	05/28/2025	05/28/2025	95,000.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$95,000.00
	Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals			\$95,000.00
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
18321 - MUSIC JAMBERRY	Music Instruction for Preschool	05/28/2025	05/28/2025	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$900.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals			\$900.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES AND CAMPS	05/28/2025	05/28/2025	2,800.00
18321 - MUSIC JAMBERRY	TODDLER AND PARENT MUSIC CLASSES	05/28/2025	05/28/2025	1,292.20
	Account 62505 - INSTRUCTOR SERVICES Totals			\$4,092.20
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	45.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	191.63
	Account 65095 - OFFICE SUPPLIES Totals			\$237.25
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals			\$4,329.45
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	453.24
	Account 64015 - NATURAL GAS Totals			\$453.24
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals			\$453.24
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
21217 - BIKE COMMUNICATIONS, LLC DBA SCRAPPY AFFIRMATIONS	OLD LADY PROJECT	05/28/2025	05/28/2025	50.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$50.00
Account 65020 - CLOTHING				
21219 - PROBEST, INC	CAMP SHIRTS	05/28/2025	05/28/2025	2,246.00
	Account 65020 - CLOTHING Totals			\$2,246.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals			\$2,296.00
	Department 30 - PARKS AND RECREATION Totals			\$191,818.35
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62385 - TREE SERVICES				
21201 - MAJESTIC OAKS NURSERY LLC	TREES	05/28/2025	05/28/2025	2,479.00
	Account 62385 - TREE SERVICES Totals			\$2,479.00
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	05/28/2025	05/28/2025	7,048.35
	Account 65020 - CLOTHING Totals			\$7,048.35
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	05/28/2025	05/28/2025	315.12
	Account 65090 - SAFETY EQUIPMENT Totals			\$315.12
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$9,842.47
Business Unit 4320 - FORESTRY				
Account 62496 - DED INOCULATION				
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	SOLE SOURCE PURCHASE OF ARBORTECH Q#Q005678	05/28/2025	05/28/2025	22,021.40
	Account 62496 - DED INOCULATION Totals			\$22,021.40
Account 65005 - AGR/BOTANICAL SUPPLIES				
18243 - PROGRESSIVE TREE SERVICE	VARIOUS DED TREE REMOVALS	05/28/2025	05/28/2025	8,100.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$8,100.00
	Business Unit 4320 - FORESTRY Totals			\$30,121.40
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
20746 - CHAUMONT GARDENS, INC.	FRIENDSHIP GARDEN CLEAN UP	05/28/2025	05/28/2025	815.00
15016 - DYNEGY	IRRIGATION PUMP	05/28/2025	05/28/2025	30.29
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$845.29
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
105381 - VAN'S ENTERPRISES LTD	PAINT	05/28/2025	05/28/2025	660.00
105381 - VAN'S ENTERPRISES LTD	PAINT	05/28/2025	05/28/2025	660.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			\$1,320.00
Account 65005 - AGR/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESale	FLOWERS	05/28/2025	05/28/2025	465.95
101106 - CLESEN WHOLESale	FLOWERS	05/28/2025	05/28/2025	818.55
101106 - CLESEN WHOLESale	FLOWERS	05/28/2025	05/28/2025	313.36
101106 - CLESEN WHOLESale	FLOWERS	05/28/2025	05/28/2025	176.50
106804 - MIDWEST GROUNDCOVERS	PLANTS	05/28/2025	05/28/2025	93.60
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$1,867.96
Account 65055 - MATER. TO MAINT. IMP.				
100359 - ARLINGTON POWER EQUIPMENT	PARTS	05/28/2025	05/28/2025	199.92
	Account 65055 - MATER. TO MAINT. IMP. Totals			\$199.92

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
17506 - V AND J LANDSCAPING	SHOVEL	05/28/2025	05/28/2025	29.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$29.99
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 11	\$4,263.16
<b>Business Unit 4410 - STREETS AND RIGHT OF WAY</b>				
<b>Account 62150 - CONSTRUCTION ENGINEERING SERVICES</b>				
11508 - TERRA ENGINEERING, LTD	2024 CIP CONSTRUCTION ENGINEERING REMAINING FUNDS	05/28/2025	05/28/2025	38,058.74
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals		Invoice Transactions 1	\$38,058.74
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals		Invoice Transactions 1	\$38,058.74
<b>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE</b>				
<b>Account 65020 - CLOTHING</b>				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM - D CORNELIUS	05/28/2025	05/28/2025	208.55
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM - N RODRIGUEZ	05/28/2025	05/28/2025	68.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$277.35
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$277.35
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 64008 - FESTIVAL LIGHTING</b>				
15016 - DYNEGY	FESTIVAL LIGHTING	05/28/2025	05/28/2025	93.28
15016 - DYNEGY	FESTIVAL LIGHTING	05/28/2025	05/28/2025	75.68
15016 - DYNEGY	FESTIVAL LIGHTING	05/28/2025	05/28/2025	56.49
15016 - DYNEGY	FESTIVAL LIGHTING	05/28/2025	05/28/2025	541.89
15016 - DYNEGY	FESTIVAL LIGHTING	05/28/2025	05/28/2025	57.67
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$825.01
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>				
105191 - HIGH STAR TRAFFIC	STREET SIGNS	05/28/2025	05/28/2025	241.95
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$241.95
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6	\$1,066.96
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 25	\$83,630.08
<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 278</b>		<b>\$715,406.66</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9924 - EVANSTON THRIVES</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT RFP 24-64	05/28/2025	05/28/2025	20,875.20
14861 - LIVING HABITATS	CITY CENTER PLAZA	05/28/2025	05/28/2025	1,812.50
14861 - LIVING HABITATS	CITY CENTER PLAZA	05/28/2025	05/28/2025	11,595.00
14861 - LIVING HABITATS	CITY CENTER PLAZA	05/28/2025	05/28/2025	6,490.00
14861 - LIVING HABITATS	CITY CENTER PLAZA	05/28/2025	05/28/2025	12,141.25
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$52,913.95
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 5	\$52,913.95
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	05/27/2025	05/28/2025	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,440.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,440.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$56,353.95
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 6</b>	<b>\$56,353.95</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
21178 - SCALE LIT				
	WORKFORCE DEVELOPMENT TRAINING	05/28/2025	05/28/2025	3,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$3,000.00</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	<u>\$3,000.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$3,000.00</u>
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$3,000.00</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	05/28/2025	05/28/2025	900.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	05/28/2025	05/28/2025	1,400.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	\$2,300.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	05/28/2025	05/28/2025	1,720.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$1,720.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals				
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$4,020.00
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 65025 - FOOD				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FIRST FRIDAY SUPPLIES 2025	05/28/2025	05/28/2025	1,434.54
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,434.54
Business Unit 2420 - COVID CONTACT TRACING Totals				
	Invoice Transactions 1			\$1,434.54
Business Unit 2445 - HUMAN SERVICES				
Account 62467 - ASPIRE GRANT- EXPENSE				
16990 - FRESH PRINTS	SHIRTS FOR ASPIRE INTERNS	05/28/2025	05/28/2025	1,823.75
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 1	\$1,823.75
Account 62490 - OTHER PROGRAM COSTS				
19672 - TBF DIAGNOSTIC	HEALTH HUB SUPPLIES AND SALARIES	05/28/2025	05/28/2025	1,780.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,780.00
Business Unit 2445 - HUMAN SERVICES Totals				
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$5,038.29
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>				
			<b>Invoice Transactions 6</b>	<b>\$9,058.29</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

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	05/28/2025	05/28/2025	32.55
15016 - DYNEGY	STREET LIGHTING	05/28/2025	05/28/2025	29,111.64
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$29,144.19
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	05/28/2025	05/28/2025	764.02
15016 - DYNEGY	TRAFFIC SIGNALS	05/28/2025	05/28/2025	373.29
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$1,137.31
Account 65515 - OTHER IMPROVEMENTS				
102149 - GRAYBAR ELECTRIC	CONTRACT YEAR 1 OF 2 FOR LED STREETLIGHT FIXTURES BID	* 05/28/2025	05/28/2025	57,938.76
102149 - GRAYBAR ELECTRIC	CONTRACT YEAR 1 OF 2 FOR LED STREETLIGHT FIXTURES BID	* 05/28/2025	05/28/2025	76,178.74
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$134,117.50
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 6	\$164,399.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$164,399.00
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$164,399.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS				
	TRAVEL REIMBURSEMENT - TYLER TECH CONFERENCE	05/28/2025	05/28/2025	227.89
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$227.89
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
103536 - MOTOROLA SOLUTIONS, INC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	ZETRON MAINTENANCE - JUNE 2025	05/28/2025	05/28/2025	745.00
	TEXT A TIP 2025 FEES	05/28/2025	05/28/2025	2,299.00
	STARCOM AIRTIME - MAY 2025	05/28/2025	05/28/2025	7,816.00
	CALLWORKS ANNUAL MAINTENANCE 2025	05/28/2025	05/28/2025	35,035.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$45,895.70
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.				
15598 - TYLER TECHNOLOGIES, INC.				
	WIRELESS MICS / CHARGERS	05/28/2025	05/28/2025	6,964.20
	TYLER TECH CONTRACTUAL SERVICES (#3)	05/28/2025	05/28/2025	82,938.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$89,902.95
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$136,026.54
	Department 22 - POLICE Totals		Invoice Transactions 7	\$136,026.54
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$136,026.54</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	05/28/2025	05/28/2025	940.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$940.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Transactions 1		\$940.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$940.00
	<b>Fund 215 - CDBG FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$940.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
275501 - UTILITY DYNAMICS CORPORATION	REMAINING FUNDS 2024-378 STREET LIGHT IMPROVEMENT	05/28/2025	05/28/2025	1,395.65
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$1,395.65
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 1		\$1,395.65
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,395.65
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$1,395.65</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I	* 05/28/2025	05/28/2025	33,326.90
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I	* 05/28/2025	05/28/2025	14,677.17
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I	* 05/28/2025	05/28/2025	10,227.89
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 3	<u>\$58,231.96</u>
	<b>Business Unit 4123 - 2023 GO BOND CAPITAL Totals</b>		Invoice Transactions 3	<u>\$58,231.96</u>
<b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	05/28/2025	05/28/2025	10,900.00
18024 - THE STRUCTURAL GROUP, LTD.	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	05/28/2025	05/28/2025	1,690.00
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 2	<u>\$12,590.00</u>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	UPGRADE OF THE BUILDING AUTOMATION SYSTEM (BAS)	05/28/2025	05/28/2025	38,088.48
13463 - GARLAND/DBS, INC.	FIRE STATION 5 METAL PANEL REPLACEMENT	* 05/28/2025	05/28/2025	94,369.69
188404 - SINGH & ASSOCIATES, INC.	STREETLIGHT IMPROVEMENT PROJECT PHASE III ENGINEERING	* 05/28/2025	05/28/2025	3,247.30
275501 - UTILITY DYNAMICS CORPORATION	REMAINING FUNDS 2024-378 STREET LIGHT IMPROVEMENT	05/28/2025	05/28/2025	83,271.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 4	<u>\$218,976.47</u>
	<b>Business Unit 4124 - 2024 GO BOND CAPITAL Totals</b>		Invoice Transactions 6	<u>\$231,566.47</u>
<b>Business Unit 4125 - 2025 GO BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
13463 - GARLAND/DBS, INC.	2025 ROOFING AND ENVELOPE REPAIRS	05/28/2025	05/28/2025	223,082.23
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	<u>\$223,082.23</u>
	<b>Business Unit 4125 - 2025 GO BOND CAPITAL Totals</b>		Invoice Transactions 1	<u>\$223,082.23</u>
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 05/28/2025	05/28/2025	3,682.24
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 05/28/2025	05/28/2025	5,045.83
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 05/28/2025	05/28/2025	620.41
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 3	<u>\$9,348.48</u>
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
275501 - UTILITY DYNAMICS CORPORATION	REMAINING FUNDS 2024-378 STREET LIGHT IMPROVEMENT	05/28/2025	05/28/2025	35,000.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	<u>\$35,000.00</u>
	<b>Business Unit 4219 - NON-BOND CAPITAL Totals</b>		Invoice Transactions 4	<u>\$44,348.48</u>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		Invoice Transactions 14	<u>\$557,229.14</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 14</b>	<b><u>\$557,229.14</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

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 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*APRIL 2025 COOK COUNTY TAXES	05/28/2025	05/28/2025	1,241.55
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,241.55
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED APR25	05/28/2025	05/28/2025	512.45
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	05/28/2025	05/28/2025	4.61
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	05/28/2025	05/28/2025	148.21
15016 - DYNEGY	UTILITIES: DYNEGY APR25	05/28/2025	05/28/2025	287.34
10643 - PASSPORT LABS, INC.	PERMIT SERVICE APRIL 2025	05/28/2025	05/28/2025	492.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$1,444.61
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY APRIL 2025	05/28/2025	05/28/2025	31,053.88
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$31,053.88
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 7		\$33,740.04
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*APRIL 2025 COOK COUNTY TAXES	05/28/2025	05/28/2025	1,186.08
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,186.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2025	05/28/2025	05/28/2025	184.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$184.75
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	05/28/2025	05/28/2025	4,500.07
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$4,500.07
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKINGF GARAGES	05/28/2025	05/28/2025	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$7,754.90
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*APRIL 2025 COOK COUNTY TAXES	05/28/2025	05/28/2025	3,575.22
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,575.22
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	2024 - 2029 SHERMAN GARAGE ELEVATOR SERVICE	05/28/2025	05/28/2025	9,639.00
105150 - TK ELEVATOR	2024 - 2029 SHERMAN GARAGE ELEVATOR SERVICE	05/28/2025	05/28/2025	5,816.00
105150 - TK ELEVATOR	2024 - 2029 SHERMAN GARAGE ELEVATOR SERVICE	05/28/2025	05/28/2025	1,860.14
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 3		\$17,315.14
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2025	05/28/2025	05/28/2025	566.37
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$566.37
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	05/28/2025	05/28/2025	13,453.57
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$13,453.57
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKINGF GARAGES	05/28/2025	05/28/2025	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 7		\$36,216.30
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*APRIL 2025 COOK COUNTY TAXES	05/28/2025	05/28/2025	1,828.15
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,828.15
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/5	05/28/2025	05/28/2025	488.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 4/28	05/28/2025	05/28/2025	488.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$976.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2025	05/28/2025	05/28/2025	654.74
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$654.74
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR25	05/28/2025	05/28/2025	9,160.76
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$9,160.76
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR25	05/28/2025	05/28/2025	156.15
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$156.15
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKINGF GARAGES	05/28/2025	05/28/2025	999.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$13,774.80
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 25		\$91,486.04
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>Invoice Transactions 25</b>		<b>\$91,486.04</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	05/28/2025	05/28/2025	48,566.62
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	05/28/2025	05/28/2025	104,528.65
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$153,095.27
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/28/2025	05/28/2025	171.11
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$171.11
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	* 05/28/2025	05/28/2025	42,187.92
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$42,187.92
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 4	\$195,454.30
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGE APR 25	05/28/2025	05/28/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	PURCHASE OF METER PARTS - REPLACEMENTS	05/28/2025	05/28/2025	2,340.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,340.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$2,454.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	1,837.00
103744 - NICOR	UTILITIES: NICOR APR 25	05/28/2025	05/28/2025	54.96
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,891.96
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$1,891.96
Business Unit 4220 - FILTRATION				
Account 62245 - OTHER EQMT MAINTENANCE				
13463 - GARLAND/DBS, INC.	ROOFING MATERIAL AND SERVICES	05/28/2025	05/28/2025	19,427.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$19,427.00
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2025 MWRDGC ESTIMATED ANNUAL USER CHARGES	05/28/2025	05/28/2025	83,921.99
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$83,921.99
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	05/28/2025	05/28/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$14,632.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
15889 - S4 WATER SALES AND SERVICE. LLC	ANTHRACITE-PER QUOTE #12032024-03TS	05/28/2025	05/28/2025	21,211.05
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$21,211.05
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	\$139,192.04
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
21034 - THE BOARD OF TRUSTEES UNIVERSITY OF ILLINOIS	AFFORDABLE WATER & SEWER RATE UPDATE	05/28/2025	05/28/2025	10,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$10,000.00
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT &	05/28/2025	05/28/2025	8,219.77
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$8,219.77
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$18,219.77
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	2,592.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	736.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	544.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	2,254.40
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	80.52
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	05/28/2025	05/28/2025	24,894.53
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$31,101.45
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 6	\$31,101.45
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	05/28/2025	05/28/2025	3,740.89
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	05/28/2025	05/28/2025	12,052.82
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	05/28/2025	05/28/2025	7,581.09
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 05/28/2025	05/28/2025	66,586.54
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$89,961.34
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-	* 05/28/2025	05/28/2025	617,174.32
21168 - ADVANCED POWER TECHNOLOGIES, LLC	600 AMP GENERATOR QUICK CONNECT SWITCHGEAR BIS #24-	05/28/2025	05/28/2025	16,294.80
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 05/28/2025	05/28/2025	154,729.14
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$788,198.26
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 7	\$878,159.60
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 27	\$1,266,473.15
<b>Fund 510 - WATER FUND Totals</b>			<b>Invoice Transactions 27</b>	<b>\$1,266,473.15</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

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 62150 - CONSTRUCTION ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD	2024 CIP CONSTRUCTION ENGINEERING REMAINING	05/28/2025	05/28/2025	65,716.71
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals	Invoice Transactions 1		\$65,716.71
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING	05/28/2025	05/28/2025	2,847.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$2,847.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$68,563.71
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$68,563.71
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$68,563.71</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

**600 FLEET SERVICES FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

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 62295 - TRAINING &amp; TRAVEL</b>				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	CFA TRAINING	05/28/2025	05/28/2025	4,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$4,000.00
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	LAUNDRY FOR FLEET	05/28/2025	05/28/2025	226.78
101064 - CINTAS #22	LAUNDRY FOR FLEET	05/28/2025	05/28/2025	226.78
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$453.56
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	05/28/2025	05/28/2025	20,540.82
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$20,540.82
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE PART FOOT VALVE	05/28/2025	05/28/2025	294.50
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 321R AIR BRAKES	05/28/2025	05/28/2025	112.84
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CORE CREDIT	05/28/2025	05/28/2025	(100.80)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LAMP	05/28/2025	05/28/2025	20.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK RUBBER GROMMET	05/28/2025	05/28/2025	10.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 305T DECAL	05/28/2025	05/28/2025	13.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 9 IGNITION SYSTEM	05/28/2025	05/28/2025	41.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK SPLIT LOOM	05/28/2025	05/28/2025	73.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 9 IGNITION SYSTEM	05/28/2025	05/28/2025	40.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/28/2025	05/28/2025	5.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	05/28/2025	05/28/2025	66.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 550 FILTERS	05/28/2025	05/28/2025	28.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 524 LIGHT SYSTEM	05/28/2025	05/28/2025	48.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK RADIATOR CAP	05/28/2025	05/28/2025	17.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 744 HYD SYSTEM	05/28/2025	05/28/2025	12.49
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #53 REPAIRS	05/28/2025	05/28/2025	7,103.42
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 BRAKES	05/28/2025	05/28/2025	535.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 BRAKE SYSTEM	05/28/2025	05/28/2025	88.32
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 761 EXHAUST SYSTEM	05/28/2025	05/28/2025	451.61
18598 - ARLINGTON HEIGHTS FORD	STOCK	05/28/2025	05/28/2025	101.20
18598 - ARLINGTON HEIGHTS FORD	STOCK	05/28/2025	05/28/2025	111.32
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 249 STROBE HARNESS	05/28/2025	05/28/2025	144.68
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/28/2025	05/28/2025	(270.79)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 AC SYSTEM	05/28/2025	05/28/2025	80.45
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 10 SUSPENSION SYSYTEM	05/28/2025	05/28/2025	61.18
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 FUEL	05/28/2025	05/28/2025	221.46
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 315R COOLANT SYSTEM	05/28/2025	05/28/2025	426.97
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 10 SUSPENSION	05/28/2025	05/28/2025	48.42
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 BRAKES	05/28/2025	05/28/2025	8.19
18598 - ARLINGTON HEIGHTS FORD	STOCK	05/28/2025	05/28/2025	14.38
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 10 SUSPENSION SYSYTEM	05/28/2025	05/28/2025	845.11
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 41 RELAY	05/28/2025	05/28/2025	72.48
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/28/2025	05/28/2025	(40.86)
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 317 BRAKES	05/28/2025	05/28/2025	479.26
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/28/2025	05/28/2025	132.00
298591 - FACTORY MOTOR PARTS	VEHICLE 9 CONNECTIONS	05/28/2025	05/28/2025	31.30
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 O2 SENSOR TANK	05/28/2025	05/28/2025	320.29
106698 - GEIB INDUSTRIES, INC.	VEHICLE 718 HOSE	05/28/2025	05/28/2025	569.09
227800 - GOLF MILL FORD	VEHICLE 45 FUEL SYSTEM	05/28/2025	05/28/2025	153.51
227800 - GOLF MILL FORD	VEHICLE 24 WIPER SYSTEM	05/28/2025	05/28/2025	51.10
227800 - GOLF MILL FORD	VEHICLE 420 VACUUM TANK	05/28/2025	05/28/2025	46.89
227800 - GOLF MILL FORD	VEHICLE 546 FUEL FILTER	05/28/2025	05/28/2025	95.44
227800 - GOLF MILL FORD	VEHICLE 317 CAP	05/28/2025	05/28/2025	8.61
102137 - GRAINGER, INC., W.W.	ON/OFF TOGGLE SWITCH	05/28/2025	05/28/2025	12.12
102137 - GRAINGER, INC., W.W.	VEHICLE 951 TRAKS	05/28/2025	05/28/2025	79.65
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	05/28/2025	05/28/2025	66.23
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	05/28/2025	05/28/2025	31.25
102137 - GRAINGER, INC., W.W.	VEHICLE 725 COOLANT CAP	05/28/2025	05/28/2025	11.43
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 249 LIGHTS	05/28/2025	05/28/2025	498.95
102339 - HIGH PSI LTD.	SHOP PRESSURE WASHER	05/28/2025	05/28/2025	236.04
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	05/28/2025	05/28/2025	732.10
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 321R TURBO SYSTEM	05/28/2025	05/28/2025	1,188.15
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 321R OIL GAUGE	05/28/2025	05/28/2025	12.76
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 321R AIR BRAKES	05/28/2025	05/28/2025	148.77
194934 - JENNINGS CHEVROLET	VEHICLE 411 ELECTRIC REPAIRS	05/28/2025	05/28/2025	194.50
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 HYD SYSTEM	05/28/2025	05/28/2025	524.06
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 714 VAULT GAUGE	05/28/2025	05/28/2025	181.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 POWER PORT	05/28/2025	05/28/2025	71.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329R GAUGE	05/28/2025	05/28/2025	248.65
103795 - NORTH SHORE TOWING	VEHICLE 923 TOW	05/28/2025	05/28/2025	288.75
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	VEHICLE 428 U BOLTS	05/28/2025	05/28/2025	129.60
243021 - R.N.O.W., INC.	STOCK FOR FLEET	05/28/2025	05/28/2025	303.07
243021 - R.N.O.W., INC.	VEHICLE 714 CATCH PIVOT	05/28/2025	05/28/2025	1,256.20
154890 - SPEX HAND WASH	FLEET CAR WASH	05/28/2025	05/28/2025	406.00
154890 - SPEX HAND WASH	FLEET CAR WASH	05/28/2025	05/28/2025	261.00
154890 - SPEX HAND WASH	FLEET AUTO WASH	05/28/2025	05/28/2025	246.00
245587 - SUBURBAN ACCENTS, INC.	VEHICLE 321 DECAL	05/28/2025	05/28/2025	91.50
252904 - U-HAUL	VEHICLE 453 FUEL	05/28/2025	05/28/2025	124.15
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/28/2025	05/28/2025	563.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 69	\$20,483.41
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101062 - CINTAS	FIRST AID CABINET REFILL 2020 ASBURY	05/28/2025	05/28/2025	98.03
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 2100 RIDGE	05/28/2025	05/28/2025	30.65
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACE PULL STATION FLEETWOOD CENTER	05/28/2025	05/28/2025	1,600.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACED BATTERIES AT MAIN PANEL FIRE DEPARTMENT	05/28/2025	05/28/2025	764.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 4	\$2,493.18
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 77	\$47,970.97
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 77	\$47,970.97
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 77</b>	<b>\$47,970.97</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

**601 EQUIPMENT REPLACEMENT FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
275502 - SUTTON FORD, INC.	VEHICLE 523 CHASSIS FORD F450	05/28/2025	05/28/2025	58,999.00
275502 - SUTTON FORD, INC.	VEHICLE 763 CHASSIS	05/28/2025	05/28/2025	53,755.00
275502 - SUTTON FORD, INC.	VEHICLE 545 CHASSIS	05/28/2025	05/28/2025	58,728.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	<u>\$171,482.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	<u>\$171,482.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$171,482.00</u>
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$171,482.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 05/28/25 - 05/28/25

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>				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- SPECIAL ASSISTANT CITY COUNCIL	05/28/2025	05/28/2025	5,800.25
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	05/28/2025	05/28/2025	243.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	05/28/2025	05/28/2025	22,786.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	05/28/2025	05/28/2025	5,978.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES- SPECIAL ETHICS COUNSEL	05/28/2025	05/28/2025	1,867.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	05/28/2025	05/28/2025	1,254.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	05/28/2025	05/28/2025	274.32
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	05/28/2025	05/28/2025	3,648.00
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>		Invoice Transactions 8	<u>\$41,851.07</u>
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
20853 - CARIN SLATER	REIMBURSEMENT - PROPERTY DAMAGE	05/28/2025	05/28/2025	150.00
16101 - LAW OFFICES OF SHAWN JONES	SETTLEMENT - MARTINEZ	05/28/2025	05/28/2025	6,600.00
21224 - RODRIGO MARTINEZ	CIVICPLUS	05/28/2025	05/28/2025	13,400.00
	<b>Account 62260 - SETTLEMENT COSTS - LIABILITY Totals</b>		Invoice Transactions 3	<u>\$20,150.00</u>
<b>Account 62310 - CITY WIDE TRAINING</b>				
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	05/28/2025	05/28/2025	78.00
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	05/28/2025	05/28/2025	1,375.00
	<b>Account 62310 - CITY WIDE TRAINING Totals</b>		Invoice Transactions 2	<u>\$1,453.00</u>
<b>Account 62345 - COURT COST/LITIGATION</b>				
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - BURGESS	05/28/2025	05/28/2025	351.70
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - BURGESS	05/28/2025	05/28/2025	449.40
	<b>Account 62345 - COURT COST/LITIGATION Totals</b>		Invoice Transactions 2	<u>\$801.10</u>
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>				
<b>Account 66050 - HEALTH INSURANCE PREMIUMS-PPO</b>				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	05/28/2025	05/28/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	05/28/2025	05/28/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	05/28/2025	05/28/2025	422.22
	<b>Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals</b>		Invoice Transactions 3	<u>\$2,189.20</u>
<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE</b>				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/28/2025	05/28/2025	83,325.62
	<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals</b>		Invoice Transactions 1	<u>\$83,325.62</u>
	<b>Business Unit 7801 - EMPLOYEE BENEFITS Totals</b>		Invoice Transactions 4	<u>\$85,514.82</u>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		Invoice Transactions 19	<u>\$149,769.99</u>
	<b>Fund 605 - INSURANCE FUND Totals</b>		Invoice Transactions 19	<u>\$149,769.99</u>
			Invoice Transactions 478	<u>\$3,440,327.78</u>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.28.2025 FY25**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.28.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*BLACK HISTORY MONTH EVENT	05/15/2025	05/15/2025	90.32
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$90.32
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$90.32
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$90.32
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
104554 - SAM'S CLUB DIRECT	*909 DAVIS SUPPLIES	05/15/2025	05/15/2025	91.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$91.87
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$91.87
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$91.87
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104554 - SAM'S CLUB DIRECT	*RETIREMENT CAKE	05/15/2025	05/15/2025	40.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$40.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$40.98
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*K9 FOOD SUPPLIES	05/15/2025	05/15/2025	51.72
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$51.72
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$51.72
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: SHADA ESHOO	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	\$45.00
<b>Business Unit 2285 - COMMUNITY POLICING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104554 - SAM'S CLUB DIRECT	*CITIZEN POLICE ACADEMY SNACKS	05/15/2025	05/15/2025	155.72
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$155.72
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$155.72
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
104554 - SAM'S CLUB DIRECT	*BREAKROOM SUPPLIES	05/15/2025	05/15/2025	360.28
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$360.28
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$360.28
	Department 22 - POLICE Totals		Invoice Transactions 5	\$653.70
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PETER CASEY	05/15/2025	05/15/2025	45.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM MIGON	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$90.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	05/15/2025	05/15/2025	108.66
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$108.66
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 3	\$198.66
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 3	\$198.66
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: NICOLA WHYTE	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$45.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$45.00
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: FLEETWOOD	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 1	\$45.00
<b>Business Unit 3045 - C&amp;A - FLEETWOOD JOURDAIN THTR</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AMY KELLOGG	05/15/2025	05/15/2025	45.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM ROZE	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$90.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 2	\$90.00
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AUDREY THOMPSON	05/15/2025	05/15/2025	45.00
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM CARTER	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$90.00
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: EVENT	05/15/2025	05/15/2025	33.76
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$33.76
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 3	\$123.76
<b>Business Unit 3130 - ACCESS REC - SPECIAL RECREATION</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: LEONARD WOODSON	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES AFTER-SCHOOL PROGRAMS	05/15/2025	05/15/2025	172.42
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$172.42
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 2	\$217.42
<b>Business Unit 3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b>				
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES FOR ART GALLERY	05/15/2025	05/15/2025	65.92
104554 - SAM'S CLUB DIRECT	*CHILDREN'S THEATRE PARTY	05/15/2025	05/15/2025	240.38
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$306.30
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$306.30
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 10	\$782.48
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PAULINA ALBAZI	05/15/2025	05/15/2025	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$45.00

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.28.2025 FY25**

**Accounts Payable by G/L Distribution Report**  
\*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.28.2025 FY25

**Business Unit 4400 - CAPITAL PLANNING & ENGINEERING**

**Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS**

103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	9,104.03
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	2,307.29
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	2,961.90
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	1,622.39
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	389.46
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	3,539.77
103382 - MICROSYSTEMS INC.	*DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	05/15/2025	05/15/2025	6,748.56

Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals	Invoice Transactions 7		\$26,673.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 7		\$26,673.40

Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$26,718.40
--	------------------------	--	-------------

<b>Fund 100 - GENERAL FUND Totals</b>	<b>Invoice Transactions 29</b>		<b>\$28,580.43</b>
---------------------------------------	--------------------------------	--	--------------------

**Fund 176 - HUMAN SERVICES FUND**

**Department 24 - HEALTH**

**Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT**

**Account 62490 - OTHER PROGRAM COSTS**

104554 - SAMS CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER RCC	05/15/2025	05/15/2025	179.80
104554 - SAMS CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER RCC	05/15/2025	05/15/2025	179.80
104554 - SAMS CLUB DIRECT	*FOOD SUPPLY: JOB FAIR BREAKFAST	05/15/2025	05/15/2025	164.34
104554 - SAMS CLUB DIRECT	*FOOD SUPPLY: JOB FAIR BREAKFAST	05/15/2025	05/15/2025	221.41
104554 - SAMS CLUB DIRECT	*FOOD SUPPLY: YOUTH EVENT RCC	05/15/2025	05/15/2025	57.92

Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 5		\$803.27
--	------------------------	--	----------

Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals	Invoice Transactions 5		\$803.27
---	------------------------	--	----------

Department 24 - HEALTH Totals	Invoice Transactions 5		\$803.27
-------------------------------	------------------------	--	----------

<b>Fund 176 - HUMAN SERVICES FUND Totals</b>	<b>Invoice Transactions 5</b>		<b>\$803.27</b>
--	-------------------------------	--	-----------------

**Fund 600 - FLEET SERVICES FUND**

**Department 19 - ADMINISTRATIVE SERVICES**

**Business Unit 7710 - FLEET MAINTENANCE**

**Account 65045 - LICENSING/REGULATORY SUPP**

284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE AND TITLE #927	05/15/2025	05/15/2025	173.00
---	-----------------------	------------	------------	--------

Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$173.00
--	------------------------	--	----------

Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 1		\$173.00
---	------------------------	--	----------

Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$173.00
--	------------------------	--	----------

<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$173.00</b>
--	-------------------------------	--	-----------------

<b>* = Prior Fiscal Year Activity</b>	<b>Invoice Transactions 36</b>		<b>\$29,556.70</b>
---------------------------------------	--------------------------------	--	--------------------

**CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 05/27/2025 FY25**

**SUPPLEMENTAL LIST  
 ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	67.70
VARIOUS	VARIOUS	CASUALTY LOSS	182.00
VARIOUS	VARIOUS	WORKERS COMP	8,351.53
VARIOUS	VARIOUS	WORKERS COMP	13,726.49
			<u>22,327.72</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	83,350.00
			<u>83,350.00</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7141.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	34,088.76
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>585,078.34</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MARCH, 2025	184,058.53
VARIOUS	TWIN EAGLE	NATURAL GAS APRIL, 2025	9,060.90
			<u>193,119.43</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
			<u>985,818.23</u>
		<b>Grand Total</b>	<b><u>4,455,702.71</u></b>

\_\_\_\_\_  
**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

\_\_\_\_\_  
**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

\_\_\_\_\_  
**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_