

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE	02/25/2025	02/25/2025	4,429.04
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals			4,429.04
		Invoice Transactions	1	
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	02/25/2025	02/25/2025	22,857.97
123581 - GUARDIAN	METLIFE DENTAL MONTHLY INVOICE	02/25/2025	02/25/2025	23,671.67
106088 - METLIFE SMALL BUSINESS CENTER				
	Account 21640 - DENTAL INSURANCE Totals			46,529.64
		Invoice Transactions	2	
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61055 - TEMPORARY EMPLOYEES	TEMPORARY STAFFING	12/28/2024	02/25/2025	1,234.80
15084 - AJILON	TEMPORARY STAFFING	12/28/2024	02/25/2025	352.80
15084 - AJILON				
	Account 61055 - TEMPORARY EMPLOYEES Totals			1,587.60
		Invoice Transactions	2	
Account 62315 - POSTAGE	SHIPPING AND POSTAGE	02/25/2025	02/25/2025	11,179.98
104107 - PITNEY BOWES BANK INC. PURCHASE POWER				
	Account 62315 - POSTAGE Totals			11,179.98
		Invoice Transactions	1	
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	02/25/2025	02/25/2025	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/25/2025	02/25/2025	79.98
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals			139.97
	Business Unit 1400 - CITY CLERK Totals			12,907.55
	Department 14 - CITY CLERK Totals			12,907.55
		Invoice Transactions	5	
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL	*LEADERSHIP TRAINING CLASSES	02/25/2025	02/25/2025	6,300.00
20605 - SRSD CONSULTING, LLC				
	Account 62295 - TRAINING & TRAVEL Totals			6,300.00
		Invoice Transactions	1	
Account 62490 - OTHER PROGRAM COSTS	PLAQUES FOR REPARATIONS CERTIFICATES	02/25/2025	02/25/2025	1,170.00
103617 - NATIONAL AWARDS & FINE GIFTS				
	Account 62490 - OTHER PROGRAM COSTS Totals			1,170.00
	Business Unit 1505 - CITY MANAGER Totals			7,470.00
		Invoice Transactions	2	
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING	2/7/25 KNOW YOUR RIGHTS FLYERS	02/25/2025	02/25/2025	38.00
100177 - ALLEGRA PRINT & IMAGING	2/7/25 KNOW YOUR RIGHTS FLYERS	02/25/2025	02/25/2025	2,287.00
100177 - ALLEGRA PRINT & IMAGING				
	Account 62210 - PRINTING Totals			2,325.00
		Invoice Transactions	2	
Account 62490 - OTHER PROGRAM COSTS	01/30/25 TRANSLATION FOR KNOW YOUR RIGHTS FLYERS	02/25/2025	02/25/2025	450.00
12151 - MULTILINGUAL CONNECTIONS LLC				
	Account 62490 - OTHER PROGRAM COSTS Totals			450.00
	Business Unit 1510 - PUBLIC INFORMATION Totals			2,775.00
		Invoice Transactions	3	
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES	OFFICE ASSISTANT	02/25/2025	02/25/2025	1,117.51
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	02/25/2025	02/25/2025	1,435.15
14374 - ACCOUNTING PRINCIPALS				
	Account 61060 - SEASONAL EMPLOYEES Totals			2,552.66
		Invoice Transactions	2	
Account 62235 - OFFICE EQUIPMENT MAINT	KIOSK	12/28/2024	02/25/2025	24,999.00
20030 - CITYBASE, INC.				
	Account 62235 - OFFICE EQUIPMENT MAINT Totals			24,999.00
		Invoice Transactions	1	
Account 64545 - PERSONAL COMPUTER SOFTWARE	GENERAL MONTHLY CASHIERING	02/25/2025	02/25/2025	5,000.00
16914 - ALACRITI PAYMENTS LLC	ANNUAL SOFTWARE TO COOK COUNTY ASSESSOR	12/28/2024	02/25/2025	475.00
17650 - NOVENTECH, INC				
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,475.00
		Invoice Transactions	2	
Account 65045 - LICENSING/REGULATORY SUPP	ANNUAL ACTIVE PERMIT FEE JANUARY 2025	02/25/2025	02/25/2025	1,244.26
10643 - PASSPORT LABS, INC.				
	Account 65045 - LICENSING/REGULATORY SUPP Totals			1,244.26
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			34,270.92
		Invoice Transactions	6	
Business Unit 1575 - PURCHASING				
Account 62185 - CONSULTING SERVICES	TEMPORARY PERSONNEL WKND 11.03.2024	12/28/2024	02/25/2025	410.40
14374 - ACCOUNTING PRINCIPALS				
	Account 62185 - CONSULTING SERVICES Totals			410.40
		Invoice Transactions	1	
Account 64540 - TELECOMMUNICATIONS - WIRELESS	COMMUNICATION CHARGES: JAN 25	02/25/2025	02/25/2025	24,774.00
105394 - VERIZON WIRELESS				
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			24,774.00
	Business Unit 1575 - PURCHASING Totals			25,184.40
		Invoice Transactions	2	
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	02/25/2025	02/25/2025	5,244.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - STANARD	02/25/2025	02/25/2025	1,485.00
13247 - STANARD & ASSOCIATES				
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			6,729.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			6,729.00
		Invoice Transactions	2	
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62649 - ECONOMIC DEVELOPMENT DATABASES	ECONOMIC DEVELOPMENT DIVISION GRANT APPLICATION AND	02/25/2025	02/25/2025	15,000.00
19108 - CIVICSERVE				
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals			15,000.00
		Invoice Transactions	1	
Account 62658 - LEGACY BUSINESS PROGRAM	SMALL BUSINESS RECOVERY PROGRAM GRANT	12/28/2024	02/25/2025	20,200.00
104577 - SAVILLE FLOWERS				
	Account 62658 - LEGACY BUSINESS PROGRAM Totals			20,200.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			35,200.00
	Department 15 - CITY MANAGER'S OFFICE Totals			111,629.32
		Invoice Transactions	17	
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION	TRANSCRIPTION SERVICES - PRERADOVIC	02/25/2025	02/25/2025	372.10
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - PRERADOVIC	02/25/2025	02/25/2025	586.30
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - PRERADOVIC	02/25/2025	02/25/2025	419.35
264900 - VERITEXT CHICAGO REPORTING COMPANY	TRANSCRIPTION SERVICES - PRERADOVIC	02/25/2025	02/25/2025	322.35
264900 - VERITEXT CHICAGO REPORTING COMPANY				
	Account 62345 - COURT COST/LITIGATION Totals			1,700.10
		Invoice Transactions	4	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	LEGAL RESEARCH PACKAGE	02/25/2025	02/25/2025	180.00
122375 - LAW BULLETIN PUBLISHING COMPANY	ONLINE/SOFTWARE SUBSCRIPTION	02/25/2025	02/25/2025	2,957.47
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			3,137.47
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			4,837.57
	Department 17 - LAW Totals			4,837.57
		Invoice Transactions	6	
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1921 - TAX ASSESSMENT ADVOCACY				
Account 65688 - PARKS & REC FACILITIES	WINTERIZATION PARKS AND RECREATION	02/25/2025	02/25/2025	1,110.00
278136 - LRS, LLC				
	Account 65688 - PARKS & REC FACILITIES Totals			1,110.00
	Business Unit 1921 - TAX ASSESSMENT ADVOCACY Totals			1,110.00
		Invoice Transactions	1	
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/25/2025	02/25/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.				
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			200.00
		Invoice Transactions	1	
Account 62512 - RECRUITMENT	RECRUITMENT SOFTWARE-FRONTLINE TECHNOLOGIES	02/25/2025	02/25/2025	16,396.96
17961 - FRONTLINE TECHNOLOGIES GROUP LLC				
	Account 62512 - RECRUITMENT Totals			16,396.96
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			16,596.96
		Invoice Transactions	2	
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES	FEDERAL WORK STUDY - IT	02/25/2025	02/25/2025	228.00
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	IT CONSULTANT	02/25/2025	02/25/2025	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	02/25/2025	02/25/2025	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC				
	Account 61060 - SEASONAL EMPLOYEES Totals			1,956.00
		Invoice Transactions	3	

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Account 62175 - EXTERNAL SERVICES				
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE HEARTLAND BUSINESS FLEX BLOCK PROFESSIONAL	02/25/2025	02/25/2025	5,000.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$5,000.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	02/25/2025	02/25/2025	2,345.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,345.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	02/25/2025	02/25/2025	2,000.00
295994 - GOVDELIVERY LLC / GRANICUS, INC.	COMMUNICATIONS CLOUD	02/25/2025	02/25/2025	24,999.84
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO THREAT DEFENSE SOFTWARE LICENSE	02/25/2025	02/25/2025	13,453.20
15598 - TYLER TECHNOLOGIES, INC.	TOUCHSCREEN 10: PROXIMITY READER	02/25/2025	02/25/2025	241.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$40,694.04
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	IT COMMUNICATIONS CHARGES	02/25/2025	02/25/2025	4,969.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	02/25/2025	02/25/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$7,219.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	02/25/2025	02/25/2025	65.69
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	02/25/2025	02/25/2025	464.99
101141 - INSIGHT PUBLIC SECTOR, INC.	TOPAZ SIGLITE 1X5 T-S460	02/25/2025	02/25/2025	96.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$626.68
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			Invoice Transactions 14	\$57,840.72
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JANUARY 2025	02/25/2025	02/25/2025	2,340.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$2,340.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	PURCHASE OF AUTOVU SHARPZ3 LICENSE PLATE RECOGNITION	12/28/2024	02/25/2025	31,800.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JANUARY 2025	02/25/2025	02/25/2025	36,058.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$67,858.50
Account 65090 - SAFETY EQUIPMENT				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR MOUNT HARDWARE & INSTALLATION	02/25/2025	02/25/2025	1,513.32
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$1,513.32
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	12/28/2024	02/25/2025	12.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	12/28/2024	02/25/2025	12.36
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	12/28/2024	02/25/2025	240.86
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	12/28/2024	02/25/2025	40.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$305.53
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 8	\$72,017.35
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY	DOUBLE PAYMENT	12/28/2024	02/25/2025	(173.79)
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	12/28/2024	02/25/2025	4,744.97
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	12/28/2024	02/25/2025	4,976.09
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CENTER DOOR LIFT MASTER TRANSMITTER	12/28/2024	02/25/2025	796.81
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	SECT 3 REPAIR DOORS WITH RADIO CONTROLS	12/28/2024	02/25/2025	648.25
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	EAST SIDE BUILDING RAMP ENTRANCE DOOR	12/28/2024	02/25/2025	1,348.75
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	YARD DOOR #30 & 39	02/25/2025	02/25/2025	1,528.50
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 2 OFF THE GROUND DOCK DOOR REPAIR	02/25/2025	02/25/2025	668.00
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	PURCHASE OF 37 AUTOMATED EXTERNAL DEFIBRILLATORS (AED)	02/25/2025	02/25/2025	78,951.74
15832 - STENSTROM PETROLEUM SERVICES GROUP	WORK ORDER 348230 CABLE GUIDE	02/25/2025	02/25/2025	771.76
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION 19 DEVICES 2222 OAKTON	02/25/2025	02/25/2025	649.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM 34 DEVICES 430 ASBURY	02/25/2025	02/25/2025	519.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 2830 CENTRAL	02/25/2025	02/25/2025	630.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 1817 WASHINGTON F70004	02/25/2025	02/25/2025	770.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 2100 RIDGE F10001	02/25/2025	02/25/2025	700.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW LIBRARY 1703 ORRINGTON F60001	02/25/2025	02/25/2025	905.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 1332 EMERSON FIRE 1	02/25/2025	02/25/2025	450.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 2020 ASBURY F30001	02/25/2025	02/25/2025	950.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW 927 NOYES F40001	02/25/2025	02/25/2025	840.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 19	\$100,675.08
Account 62245 - OTHER EQMT MAINTENANCE				
102137 - GRAINGER, INC., W.V.	RCC SUPPLIES	02/25/2025	02/25/2025	342.07
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$342.07
Account 62295 - TRAINING & TRAVEL				
108005 - DENNIS R LAWRENCE	REIMBURSEMENT TOOL ALLOWANCE 2025	02/25/2025	02/25/2025	800.00
15633 - NORH ROBINSON III	REIMBURSEMENT ELECTRIC LICENSE 2025	02/25/2025	02/25/2025	200.00
299170 - WOPPEL, CHRISTOPHER	REIMBURSEMENT ELECTRIC LICENSE	02/25/2025	02/25/2025	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$1,200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION 1454 ELMWOOD	02/25/2025	02/25/2025	934.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION 430 ASBURY	02/25/2025	02/25/2025	479.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION 2222 OAKTON	02/25/2025	02/25/2025	499.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INS. BACKFLOW 1454 ELMWOOD F80001	02/25/2025	02/25/2025	725.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INS. BACKFLOW 1105 CENTRAL F70002	02/25/2025	02/25/2025	840.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$3,477.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	INSTALLATION CHARGE JAMES PARK FIELD HOUSE	12/28/2024	02/25/2025	400.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	LEVY CENTER ALARM, PPE TRUCK	02/25/2025	02/25/2025	1,427.91
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	\$1,827.91
Account 64005 - ELECTRICITY				
101143 - COMED	COMED SVC 729 HOWARD F15002	02/25/2025	02/25/2025	44.32
101143 - COMED	UTILITIES: COM ED JAN 25	02/25/2025	02/25/2025	247.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$291.96
Account 64015 - NATURAL GAS				
103744 - NICOR	Meter 2128 RIDGE AVE 4494326	02/25/2025	02/25/2025	154.34
103744 - NICOR	JAN2025 F20001 HEAT CARRIAGE HOUSE	02/25/2025	02/25/2025	385.36
103744 - NICOR	JAN 2025 HEAT F20001 HARLEY CLARK	02/25/2025	02/25/2025	2,289.45
103744 - NICOR	GAS FOR 727 HOWARD F15001	02/25/2025	02/25/2025	53.41
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	1,782.58
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	477.04
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	383.78
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	697.28
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	436.25
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	341.59
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	1,338.48
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	529.87
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	1,136.34
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	2,367.53
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	424.46
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	478.71
103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	420.68
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 17	\$13,697.17
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM WITH LOGO CHRISTIAN	12/28/2024	02/25/2025	140.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM WITH LOGO FRO ELIZAR	02/25/2025	02/25/2025	461.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$601.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FOAM SOAP	02/25/2025	02/25/2025	197.04
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	8 POWDERED LAVENDER REFILL	02/25/2025	02/25/2025	114.08
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$311.12

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Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	LITHIUM-ION BATTERY	02/25/2025	02/25/2025	139.59
102137 - GRAINGER, INC., W.W.	HEATING ELEMENT 480V CHURCH ST. GARAGE	02/25/2025	02/25/2025	209.12
102137 - GRAINGER, INC., W.W.	ELECTRICAL SPIRAL WRAP	02/25/2025	02/25/2025	204.91
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GLUE TRAPS SEAT COVERS	02/25/2025	02/25/2025	83.67
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISPENSE TOWEL	02/25/2025	02/25/2025	193.64
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TORK ELEVATION TOWELS	02/25/2025	02/25/2025	1,018.40
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				6,184.93
Invoice Transactions 6				\$1,849.33
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	WATER PUMP PLIER SET	02/25/2025	02/25/2025	144.32
102137 - GRAINGER, INC., W.W.	DRUM DOLLY PLIER WRENCH	02/25/2025	02/25/2025	299.22
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				443.54
Invoice Transactions 2				\$442.54
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	02/25/2025	02/25/2025	235.50
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 2020 ASBURY	02/25/2025	02/25/2025	98.98
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL LEVY CENTER	02/25/2025	02/25/2025	48.95
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION FIRE STATION 2 F70002	02/25/2025	02/25/2025	704.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION FIRE STATION 2 F70002	02/25/2025	02/25/2025	769.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION SPRINKLER FIRE HOUSE 5 F70005	02/25/2025	02/25/2025	919.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION SPRINKLER FIRE HOUSE 5 F70005	02/25/2025	02/25/2025	1,214.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION NEUBERGER F5002	02/25/2025	02/25/2025	949.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION F20002	02/25/2025	02/25/2025	769.00
Account 65090 - SAFETY EQUIPMENT Totals				55,707.43
Business Unit 1950 - FACILITIES Totals				130,422.61
Department 19 - ADMINISTRATIVE SERVICES Totals				277,987.64
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	02/25/2025	02/25/2025	26.79
Account 65095 - OFFICE SUPPLIES Totals				26.79
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				26.79
Invoice Transactions 1				\$26.79
Invoice Transactions 1				\$26.79
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/25/2025	02/25/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/25/2025	02/25/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/25/2025	02/25/2025	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				150.00
Invoice Transactions 3				\$150.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	1,339.90
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	4,067.64
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	2,514.21
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	1,412.78
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	1,960.19
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	766.04
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	12/28/2024	02/25/2025	812.88
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				12,873.64
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				13,023.64
Department 21 - COMMUNITY DEVELOPMENT Totals				13,050.43
Invoice Transactions 7				\$12,873.64
Invoice Transactions 10				\$13,023.64
Invoice Transactions 11				\$13,050.43
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	02/25/2025	02/25/2025	50.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	02/25/2025	02/25/2025	520.82
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				570.82
Invoice Transactions 2				\$570.82
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGE/HAT SHIELD (SHADOW BOX)	02/25/2025	02/25/2025	412.90
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES (EPD SHIELD)	02/25/2025	02/25/2025	318.00
Account 62490 - OTHER PROGRAM COSTS Totals				730.90
Invoice Transactions 2				\$730.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19561 - ELINEUP LLC	ELINEUP LICENSE RENEWAL: 3/2025 TO 3/2026	02/25/2025	02/25/2025	750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				750.00
Business Unit 2205 - POLICE ADMINISTRATION Totals				750.00
Invoice Transactions 1				\$750.00
Invoice Transactions 5				\$2,051.72
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	02/25/2025	02/25/2025	820.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/25/2025	02/25/2025	3,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				3,820.00
Invoice Transactions 2				\$3,820.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/25/2025	02/25/2025	43.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/25/2025	02/25/2025	43.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/25/2025	02/25/2025	528.25
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/25/2025	02/25/2025	429.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/25/2025	02/25/2025	475.45
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/25/2025	02/25/2025	790.05
102667 - J. G. UNIFORMS, INC	UNIFORM	02/25/2025	02/25/2025	175.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM	02/25/2025	02/25/2025	79.95
11435 - TODAY'S UNIFORMS INC.	UNIFORM	02/25/2025	02/25/2025	642.60
Account 65020 - CLOTHING Totals				3,206.30
Invoice Transactions 9				\$3,206.30
Account 65085 - MINOR EQUIPMENT & TOOLS				
20798 - MILE HIGH SHOOTING	SPECIAL OPERATIONS EQUIPMENT	02/25/2025	02/25/2025	2,169.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				2,169.00
Invoice Transactions 1				\$2,169.00
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	RANGE SUPPLIES	02/25/2025	02/25/2025	61.04
Account 65125 - OTHER COMMODITIES Totals				61.04
Business Unit 2210 - PATROL OPERATIONS Totals				61.04
Invoice Transactions 1				\$61.04
Invoice Transactions 13				\$9,256.34
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	02/25/2025	02/25/2025	50.00
Account 62490 - OTHER PROGRAM COSTS Totals				50.00
Business Unit 2215 - CRIMINAL INVESTIGATION Totals				50.00
Invoice Transactions 1				\$50.00
Invoice Transactions 1				\$50.00
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES: NOV 24	12/28/2024	02/25/2025	447.98
149416 - AT & T	COMMUNICATION CHARGES: DEC 24	02/25/2025	02/25/2025	447.98
149416 - AT & T	COMMUNICATION CHARGES: JAN 25	02/25/2025	02/25/2025	447.98
149416 - AT & T	COMMUNICATION CHARGES: FEB 25	02/25/2025	02/25/2025	447.98
Account 64505 - TELECOMMUNICATIONS Totals				1,791.92
Business Unit 2251 - 311 CENTER Totals				1,791.92
Invoice Transactions 4				\$1,791.92
Invoice Transactions 4				\$1,791.92
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
275539 - IL HOMICIDE INVESTIGATORS ASSOCIATION	2024 ILHIA CONFERENCE	12/28/2024	02/25/2025	3,245.00
21009 - JORDAN, KYLE	MEAL ALLOWANCE - FTO SCHOOL	02/25/2025	02/25/2025	75.00
21011 - LI DENNY	MEAL ALLOWANCE - FTO SCHOOL	02/25/2025	02/25/2025	75.00
21012 - MOORE, CHRISTOPHER	MEAL ALLOWANCE - FTO SCHOOL	02/25/2025	02/25/2025	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	02/25/2025	02/25/2025	200.00
21007 - POLICE FOR, INC. DBA NEW BLUE	NEW BLUE 2025 CONFERENCE (HOTEL REIMBURSEMENT)	02/25/2025	02/25/2025	2,080.14
11433 - AMIN VIRANI	MEAL ALLOWANCE - VEHICLE SYSTEM FORENSICS (BERLA)	02/25/2025	02/25/2025	75.00
19991 - WINSTON, JUSTIN	MEAL ALLOWANCE - 40 HOUR CIT TRAINING	02/25/2025	02/25/2025	75.00
12018 - AMANDA WRIGHT	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	02/25/2025	02/25/2025	150.00
21010 - ZUREK, KYLE	MEAL ALLOWANCE - FTO SCHOOL	02/25/2025	02/25/2025	75.00
Account 62295 - TRAINING & TRAVEL Totals				6,125.14
Invoice Transactions 10				\$6,125.14
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (2/8 - 3/7)	02/25/2025	02/25/2025	151.86
Account 64565 - CABLE - VIDEO Totals				151.86
Invoice Transactions 1				\$151.86

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES 100401 - COMCAST CABLE	FEBRUARY TO MARCH CHARGES Account 65125 - OTHER COMMODITIES Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	02/25/2025	02/25/2025	61.11 \$61.11 \$18,871.42 \$19,168.14
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 52055 - LONG TERM CARE LICENSES 21017 - VENIS NEAL GREENWOOD CARE	A REFUND GREENWOOD CARE OVERPAYMENT Account 52055 - LONG TERM CARE LICENSES Totals	02/25/2025	02/25/2025	2,610.00 \$2,610.00
Account 53200 - BEV SNACK VENDING MACHINE 18651 - CANTEEN VENDING	REFUND OVERPAYMENT VENDING MACHINE LICENSE FEE Account 53200 - BEV SNACK VENDING MACHINE Totals	02/25/2025	02/25/2025	1,040.00 \$1,040.00
Account 62471 - VECTOR SURVEILLANCE EXP 19822 - QIAGEN, LLC	WEST NILE VIRUS SUPPLIES Account 62471 - VECTOR SURVEILLANCE EXP Totals	12/28/2024	02/25/2025	4,151.15 \$4,151.15
Account 62490 - OTHER PROGRAM COSTS 19672 - TBF DIAGNOSTIC	HEALTH HUB JANUARY 2025 Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	02/25/2025	02/25/2025	2,820.00 \$2,820.00 \$10,621.15 \$10,621.15
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 62655 - LEASE PAYMENTS 103359 - METROPOLITAN WATER RECLAMATION DISTRICT	WATERRECLAMATION24 Account 62655 - LEASE PAYMENTS Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	12/28/2024	02/25/2025	2,500.00 \$2,500.00 \$2,500.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED Account 62245 - OTHER EQMT MAINTENANCE Totals	02/25/2025	02/25/2025	72.05 \$72.05
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN 11642 - LILY CIGAN 18321 - MUSIC JAMBERRY 18774 - KATIA ADAMS 20036 - PAULA MCKERAN	YOGA INSTRUCTOR YOGA INSTRUCTOR PRE-SCHOOL SING-A-LONG SPORT INSTRUCTOR MUSIC ARTS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	72.80 100.10 800.00 455.00 453.60 \$1,881.50
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JAN 25 Account 64015 - NATURAL GAS Totals	02/25/2025	02/25/2025	8,629.83 \$8,629.83
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	02/25/2025 02/25/2025 12/28/2024 12/28/2024 12/28/2024 12/28/2024 12/28/2024 12/28/2024 12/28/2024 12/28/2024 12/28/2024	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	685.57 271.52 729.67 63.50 635.20 290.94 155.08 1,112.81 53.77 \$3,998.10
Account 65110 - RECREATION SUPPLIES 100542 - BECKER ARENA PRODUCTS	RENTAL ICE SKATES Account 65110 - RECREATION SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	02/25/2025	02/25/2025	9,370.00 \$9,370.00 \$23,951.48
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 20036 - PAULA MCKERAN	ADULT MUSIC INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	02/25/2025	02/25/2025	64.80 \$64.80
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JAN 25 Account 64015 - NATURAL GAS Totals	02/25/2025	02/25/2025	523.53 \$523.53
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	02/25/2025	02/25/2025	32.46 \$32.46 \$620.79
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JAN 25 Account 64015 - NATURAL GAS Totals Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	02/25/2025	02/25/2025	643.40 \$643.40 \$643.40
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62245 - OTHER EQMT MAINTENANCE 106713 - HALLORAN & YAUCH, INC.	SPRINKLER SYSTEM Account 62245 - OTHER EQMT MAINTENANCE Totals	02/25/2025	02/25/2025	430.00 \$430.00
Account 62505 - INSTRUCTOR SERVICES 19875 - ALL IS BECOMING 20245 - PAT BERNARD 19808 - LINDA K BOARDMAN 19529 - WILLIAM CHARLES BRAMAN 17688 - EVELYN THOMPSON 20186 - HARBIN, DAVID AARON 17049 - CHARLOTTA KOPPANYI 17049 - CHARLOTTA KOPPANYI 20826 - KRISTEN LEMS 20826 - KRISTEN LEMS 18949 - LIFEWAVE INSTITUTE, LLC 18790 - LORRAINE M WILLIAMS 17793 - MARGARET EMILY GUTHRIE 17692 - MARLA LAMPERT 18767 - MAUREEN FOGERTY 17919 - BARBARA MEYER 17770 - HEIDI MOKRZYCKI 17694 - BETSY MURPHY 16400 - NICHOLA GOSS 19877 - ROSARIO CYNTHIA 16654 - SANDY NOWARITA 17689 - SHAUNA BABCOCK 18619 - SUSAN MENDEL SOHN 17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT DANCE INSTRUCTOR CONTRACT ART INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT ART INSTRUCTOR CONTRACT ART INSTRUCTOR CONTRACT MUSIC INSTRUCTOR CONTRACT MUSIC INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT UKULELE INSTRUCTOR CONTRACT FITNESS INSTRUCTOR CONTRACT Account 62505 - INSTRUCTOR SERVICES Totals	02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 12/28/2024 02/25/2025 12/28/2024 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025 02/25/2025	02/25/2025 02/25/2025	1,089.20 1,540.00 731.50 665.00 2,103.00 2,415.60 396.00 420.00 210.00 365.40 2,120.40 554.40 577.20 11,304.00 7,990.20 6,210.00 2,625.00 3,528.00 1,056.00 456.00 5,953.20 3,593.40 1,689.00 2,594.40 \$60,189.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100401 - COMCAST CABLE	CABLE BILL JANUARY 2025 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	02/25/2025	02/25/2025	252.09 \$252.09
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM Account 65025 - FOOD Totals	02/25/2025	02/25/2025	2,226.90 \$2,226.90
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	02/25/2025	02/25/2025	808.08 \$808.08

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL 145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	02/25/2025	02/25/2025	240.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$240.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 29	\$64,146.97
Business Unit 3080 - LAKE & ATH - BEACHES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20578 - DIRECT TECHNOLOGY HOLDINGS INC DBA YODEL PASS	SOFTWARE	12/28/2024	02/25/2025	2,832.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,832.75
Account 65090 - SAFETY EQUIPMENT 100987 - CHICAGO COMMUNICATIONS, LLC.	TRUCK RADIO INSTALL	02/25/2025	02/25/2025	495.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$495.00
Account 65110 - RECREATION SUPPLIES 100691 - BORDEN DECAL CO. 21008 - POOLWEB, LLC	DOG BEACH TAGS	02/25/2025	02/25/2025	896.00
	GATE ATTENDANT CHAIRS	02/25/2025	02/25/2025	3,815.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$4,711.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 4	\$8,038.75
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	02/25/2025	02/25/2025	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$450.00
Business Unit 3505 - ACCESS REC - SOUTH END Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/25/2025	02/25/2025	41.21
	OFFICE SUPPLIES	02/25/2025	02/25/2025	3.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$45.00
	Business Unit 3505 - ACCESS REC - SOUTH END Totals		Invoice Transactions 2	\$45.00
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	767.77
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$767.77
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 1	\$767.77
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 59	\$101,164.16
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/25/2025	02/25/2025	224.52
	OFFICE SUPPLIES	02/25/2025	02/25/2025	12.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$236.90
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$236.90
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 120107 - SUNRISE TREE SERVICE INC	TREE REMOVALS - 2115 CENTRAL PARK	02/25/2025	02/25/2025	9,025.00
	TREE REMOVALS - 1601 THELIN CT	02/25/2025	02/25/2025	2,880.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$11,905.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$11,905.00
Business Unit 4330 - GREENWAYS Account 65055 - MATER. TO MAINT. IMP. 103855 - NUTOYS LEISURE PRODUCTS	SEESAW BASE/BUSHING RETRO	12/28/2024	02/25/2025	1,190.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,190.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 1	\$1,190.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/25/2025	02/25/2025	51.61
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$51.61
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$51.61
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 100375 - ARTS & LETTERS LTD. 105191 - HIGH STAR TRAFFIC 165829 - JT INDUSTRIES 105060 - TAPCO	SIGNS	02/25/2025	02/25/2025	1,472.50
	SIGNS	02/25/2025	02/25/2025	1,472.50
	SIGNS	02/25/2025	02/25/2025	412.00
	ASSTRD FASTENERS	02/25/2025	02/25/2025	1,170.00
	SIGN PARTS	02/25/2025	02/25/2025	1,055.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 5	\$5,582.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$5,582.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$18,965.51
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 314	\$653,137.13

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9911 - LIVING ROOM PROGRAM				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18130 - ASCENSION HEALTH ALLIANCE MS#2				
	2nd. PYMT -LIVING ROOM RENOVATION PROJECT	12/28/2024	02/25/2025	131,334.61
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	<u>\$131,334.61</u>
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	<u>\$131,334.61</u>
Business Unit 9914 - THE NORTHLIGHT THEATRE				
Account 65515 - OTHER IMPROVEMENTS				
14029 - NORTHLIGHT THEATRE				
	ARCHITECTURAL DESIGN FEES	02/25/2025	02/25/2025	216,996.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$216,996.00</u>
	Business Unit 9914 - THE NORTHLIGHT THEATRE Totals		Invoice Transactions 1	<u>\$216,996.00</u>
Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS				
	CY2024 WELCOMING CENTER PYMT#3	12/28/2024	02/25/2025	95,585.94
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$95,585.94</u>
	Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals		Invoice Transactions 1	<u>\$95,585.94</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.				
	PREPAID CARDS FEES FOR GA CLIENTS	02/25/2025	02/25/2025	10.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$10.05</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	<u>\$10.05</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	02/25/2025	02/25/2025	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$447,366.60</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$447,366.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 65025 - FOOD				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD AND BEVERAGE	12/28/2024	02/25/2025	6,502.18
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD AND BEVERAGE	12/28/2024	02/25/2025	8,444.93
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD AND BEVERAGE	12/28/2024	02/25/2025	4,881.48
				\$19,828.59
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$19,828.59
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 3	\$19,828.59
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$19,828.59
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$19,828.59

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25**

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
11322 - WHEEL & SPROCKET	BIKE ACCESS VOUCHER PROGRAM	02/25/2025	02/25/2025	2,179.91
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,179.91
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$2,179.91
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,179.91
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$2,179.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT				
	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-	02/25/2025	02/25/2025	59,237.34
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$59,237.34
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$59,237.34
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$59,237.34
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 1	\$59,237.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - MAR 2025	02/25/2025	02/25/2025	745.00
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD RADIO MAINTENANCE - 2025	02/25/2025	02/25/2025	3,437.50
183088 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	USER FEES FOR ISPAN BULLETIN (JAN - JUNE 2025)	02/25/2025	02/25/2025	456.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - FEB 2025	02/25/2025	02/25/2025	8,048.00
14910 - SUPERION, LLC	ONE SOLUTION MFR CLIENT-CITATION/ARREST ANNUAL	02/25/2025	02/25/2025	4,137.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$16,823.90
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (EMBROIDERY/PATCHES)	02/25/2025	02/25/2025	337.00
102667 - J. G. UNIFORMS, INC	UNIFORM	02/25/2025	02/25/2025	80.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$417.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	BATTERIES	02/25/2025	02/25/2025	2,748.80
103536 - MOTOROLA SOLUTIONS, INC.	SINGLE BANK CHARGERS	02/25/2025	02/25/2025	680.75
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$3,429.55
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	THIRD PARTY VENDOR FEES	02/25/2025	02/25/2025	16,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$16,500.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 10	\$37,170.45
	Department 22 - POLICE Totals		Invoice Transactions 10	\$37,170.45
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 10	\$37,170.45

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

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				
12176 - DBA REBUILDING EXCHANGE EVANSTON REBUILDING WAREHOUSE	REIMBURSEMENT FOR TIF ELIGIBLE EXPENSES	02/25/2025	02/25/2025	66,333.22
DBA REBUILDING EXCHA				
275501 - UTILITY DYNAMICS CORPORATION	STREET LIGHT IMPROVEMENT PROJECT BID 23-56	12/28/2024	02/25/2025	79,984.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$146,318.02
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$146,318.02
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$146,318.02
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$146,318.02

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25**

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
21027 - FASTSIGNS OF SKOKIE	WAYFINDING SIGNAGE - MAIN ST. CONSTRUCTION PROJECT	02/25/2025	02/25/2025	2,870.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,870.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,870.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,870.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,870.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25**

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING	* 12/28/2024	02/25/2025	3,462.60
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 02/25/2025	02/25/2025	1,551.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 12/28/2024	02/25/2025	8,176.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$13,190.10</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$13,190.10</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 02/25/2025	02/25/2025	7,325.26
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$7,325.26</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$7,325.26</u>
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP	* 02/25/2025	02/25/2025	9,000.00
176213 - TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE SOUTH PLAZA IMPROVEMENTS	* 02/25/2025	02/25/2025	5,021.26
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$14,021.26</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 2	<u>\$14,021.26</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	<u>\$34,536.62</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6	\$34,536.62

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES - PARKING DIVISION	12/28/2024	02/25/2025	229.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$229.05
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$229.05
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JAN 2025	02/25/2025	02/25/2025	1,935.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,935.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10643 - PASSPORT LABS, INC.				
	METER 230290745 AT 825 HINMAN CAR CHARGING	02/25/2025	02/25/2025	1,215.76
	ELECTRIC CENTRAL ST CAR CHARGING	02/25/2025	02/25/2025	1,144.29
	PERMIT SERVICE JANUARY 2025	02/25/2025	02/25/2025	509.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,869.05
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY JANUARY 2025	02/25/2025	02/25/2025	29,089.72
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$29,089.72
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$33,894.18
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JAN 2025	02/25/2025	02/25/2025	908.34
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$908.34
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JANUARY 2025	02/25/2025	02/25/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2025	02/25/2025	02/25/2025	140.79
	CHURCH GARAGE SERVICE CALL 2/6	02/25/2025	02/25/2025	488.00
	CHURCH GARAGE SERVICE CALL 1/23	02/25/2025	02/25/2025	608.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,236.79
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	IT COMMUNICATIONS CHARGES	02/25/2025	02/25/2025	1,911.46
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,911.46
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 6	\$16,759.55
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JAN 2025	02/25/2025	02/25/2025	4,011.11
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$4,011.11
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JANUARY 2025	02/25/2025	02/25/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$23,096.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL	02/25/2025	02/25/2025	3,683.00
	PARKING VALIDATION MACHINES FOR 909 DAVIS & LIFETIME	02/25/2025	02/25/2025	5,845.14
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$9,528.14
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2025	02/25/2025	02/25/2025	530.80
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$530.80
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	IT COMMUNICATIONS CHARGES	02/25/2025	02/25/2025	1,319.71
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,319.71
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$38,486.53
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JAN 2025	02/25/2025	02/25/2025	1,226.46
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,226.46
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JANUARY 2025	02/25/2025	02/25/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$15,401.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 2/4	02/25/2025	02/25/2025	728.00
	MAPLE GARAGE SERVICE CALL 1/8	02/25/2025	02/25/2025	2,048.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,776.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2025	02/25/2025	02/25/2025	639.70
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$639.70
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	158.48
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$158.48
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	IT COMMUNICATIONS CHARGES	02/25/2025	02/25/2025	1,012.69
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,012.69
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$21,214.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 25	\$110,583.89
Fund 505 - PARKING SYSTEM FUND Totals				\$110,583.89
				Invoice Transactions 25

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25**

510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
21016 - YUDELL AND LONOFF, LLC				
	OVERPAYMENT WATER BILL - 06642210-12	02/25/2025	02/25/2025	116.30
	Account 53575 - WATER SALES-EVANSTON Totals	Invoice Transactions 1		\$116.30
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.				
	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	12/28/2024	02/25/2025	14,295.93
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$14,295.93
Account 64505 - TELECOMMUNICATIONS				
102765 - JULIE INC				
	2025 JULIE ANNUAL ASSESSMENT	02/25/2025	02/25/2025	7,736.95
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$7,736.95
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	02/25/2025	02/25/2025	112.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$112.99
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$22,262.17
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	2,486.83
	UTILITIES: NICOR JAN 25	02/25/2025	02/25/2025	155.48
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,642.31
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 2		\$2,642.31
Business Unit 4220 - FILTRATION				
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.				
	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	02/25/2025	02/25/2025	7,576.80
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$7,576.80
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 1		\$7,576.80
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC				
	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT &	02/25/2025	02/25/2025	5,461.83
	TRUEPOINT ANNUAL SUBSCRIPTION 2025 GATEWAY API	02/25/2025	02/25/2025	2,575.00
	EVANSTON UTILITY BILLING SAAS SUBSCRIPTION RFP 19-65	02/25/2025	02/25/2025	65,000.00
	WATERSMART MONTHLY FEE	12/28/2024	02/25/2025	105.96
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 4		\$73,142.79
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.				
	INSTALL 1" COPPER WATER SERVICE AT 2113 NOYES	12/28/2024	02/25/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.				
	INSTALL 1" COPPER WATER SERVICE AT 1906 GRANT	12/28/2024	02/25/2025	5,100.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 2		\$10,200.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 6		\$83,342.79
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING				
	TOW & HOOK	02/25/2025	02/25/2025	85.00
105479 - WATER PRODUCTS CO.				
	2024 WATER DISTRIBUTION SYSTEM MATERIALS	12/28/2024	02/25/2025	678.50
105479 - WATER PRODUCTS CO.				
	2024 WATER DISTRIBUTION SYSTEM MATERIALS	12/28/2024	02/25/2025	2,927.10
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$3,690.60
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 3		\$3,690.60
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 12/28/2024	02/25/2025	75,238.96
106588 - CDM SMITH, INC.				
	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 12/28/2024	02/25/2025	85,167.26
104804 - SMITHGROUP, INC.				
	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 02/25/2025	02/25/2025	639.00
104804 - SMITHGROUP, INC.				
	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 12/28/2024	02/25/2025	908.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$161,953.72
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC				
	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-	* 02/25/2025	02/25/2025	398,197.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$398,197.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 5		\$560,151.22
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 21		\$679,665.89
Fund 510 - WATER FUND Totals		Invoice Transactions 21		\$679,665.89

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
173379 - SOLID WASTE ASSOCIATION OF NORTH AMERICA	FY2025 SWANCC DISPOSAL FEES	02/25/2025	02/25/2025	32,284.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$32,284.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2025 RESIDENTIAL REFUSE COLLECTION RFP 17-47	02/25/2025	02/25/2025	152,152.00
102184 - GROOT RECYCLING & WASTE SERVICES	FY2025 RESIDENTIAL REFUSE COLLECTION RFP 17-47	02/25/2025	02/25/2025	152,152.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 2		\$304,304.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	DOCUMENT SHREDDING	02/25/2025	02/25/2025	1,102.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,102.95
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	CAMERA DEFLECTOR	02/25/2025	02/25/2025	296.59
243021 - R.N.O.W., INC.	CAMERA ACCESSORIES	02/25/2025	02/25/2025	533.62
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$830.21
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY FILE 2524	SINGLE SOURCE PURCHASE OF REFUSE CARTS Q#212883	02/25/2025	02/25/2025	17,550.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$17,550.00
Account 67107 - OUTREACH				
245587 - SUBURBAN ACCENTS, INC.	CITY LOGOS	02/25/2025	02/25/2025	540.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$540.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 8		\$356,611.16
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$356,611.16
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 8		\$356,611.16

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	MONTHLY GPS TRACKING	02/25/2025	02/25/2025	2,794.50
20740 - ONE STEP GPS LLC	MONTHLY SUBSCRIPTION FEE GPS	12/28/2024	02/25/2025	2,794.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	\$5,589.00
Account 65020 - CLOTHING				
101064 - CINTAS #22	FLEET CLOTHING	02/25/2025	02/25/2025	210.78
101064 - CINTAS #22	FLEET CLOTHING	02/25/2025	02/25/2025	210.78
101064 - CINTAS #22	FLEET CLOTHING	02/25/2025	02/25/2025	213.83
101064 - CINTAS #22	FLEET CLOTHING FEB.2025	02/25/2025	02/25/2025	210.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$846.17
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	CITY FLEET MOBIL EFFICIENT WINTER BLEND	02/25/2025	02/25/2025	22,688.34
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$22,688.34
Account 65055 - MATER. TO MAINT. IMP.				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 803 58" STRAIGHT ABS SENSOR	02/25/2025	02/25/2025	49.24
18598 - ARLINGTON HEIGHTS FORD	CONTROL UNIT	02/25/2025	02/25/2025	64.38
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$113.62
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	BRAKE PARTS SHOP SUPPLIES	02/25/2025	02/25/2025	862.27
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 314 KING PIN KIT PLUS	02/25/2025	02/25/2025	383.26
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 920 COMPRESSION GASKET	02/25/2025	02/25/2025	84.31
100212 - ALTORFER INC.	VEHICLE 951FROST TOOL BUCKET	02/25/2025	02/25/2025	89.70
100212 - ALTORFER INC.	VEHICLE 951 FRONT TOOTH	02/25/2025	02/25/2025	139.74
100212 - ALTORFER INC.	VEHICLE 951 TRACK PAD	02/25/2025	02/25/2025	1,267.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK HD BLADE	02/25/2025	02/25/2025	16.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK AIR FILTER CABIN FILTER	02/25/2025	02/25/2025	64.84
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK 8G-6MPX90	02/25/2025	02/25/2025	138.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 718 INDUSTRIAL FILTER	02/25/2025	02/25/2025	151.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 946 ACP LN1G	02/25/2025	02/25/2025	189.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FUEL, OIL, AIR FILTERS	02/25/2025	02/25/2025	203.63
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK AIR FILTER	02/25/2025	02/25/2025	203.65
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FUEL FILTER DRYER KIT	02/25/2025	02/25/2025	522.63
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK CONTOUR BLADES	02/25/2025	02/25/2025	594.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 775 SPARK PLUGS	02/25/2025	02/25/2025	11.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK CYFS12FPX	02/25/2025	02/25/2025	34.17
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK ROLOC 2IN	02/25/2025	02/25/2025	65.25
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK SUPPLIES ROLOC 3IN	02/25/2025	02/25/2025	75.25
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK LONG LIFE MINI	02/25/2025	02/25/2025	6.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK SUPPLY CRC MASS AIRFLOW	02/25/2025	02/25/2025	12.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK GLASS FUSE	02/25/2025	02/25/2025	2.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK PERMATEX ULT GRAY	02/25/2025	02/25/2025	29.37
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK OIL FILTER	02/25/2025	02/25/2025	26.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK AIR FILTER	02/25/2025	02/25/2025	55.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK MINI BULB CARDED	02/25/2025	02/25/2025	62.34
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 546 FUEL PUMP MODULE	02/25/2025	02/25/2025	78.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FUEL WATER SYSTEM	02/25/2025	02/25/2025	282.04
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK SWITCH	02/25/2025	02/25/2025	86.78
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 50 FUEL WATER SYSTEM	02/25/2025	02/25/2025	42.45
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK NUT	02/25/2025	02/25/2025	13.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 801 BRACKET	02/25/2025	02/25/2025	9.78
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 546 SEPARATOR ASY	02/25/2025	02/25/2025	103.50
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 450 CABLE ASY	02/25/2025	02/25/2025	74.52
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 50 EFD EXHAUST	02/25/2025	02/25/2025	1,872.41
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 801 MANIFOLD ASY	02/25/2025	02/25/2025	82.23
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 160 MIRROR LAMP	02/25/2025	02/25/2025	124.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 801 EGR REPAIRS MANIFOLD	02/25/2025	02/25/2025	299.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 STARTER MOTOR	02/25/2025	02/25/2025	325.90
18598 - ARLINGTON HEIGHTS FORD	STOCK GASKETS AND TUBE ASY	02/25/2025	02/25/2025	806.16
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 812 TUBE ASY STEERING SYSTEM	02/25/2025	02/25/2025	161.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 207 STEERING REPAIR	02/25/2025	02/25/2025	1.42
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 801 BATTERY REPAIR	02/25/2025	02/25/2025	9.78
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 78 EXHAUST REPAIR	02/25/2025	02/25/2025	713.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 10 MIRROR	02/25/2025	02/25/2025	313.75
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 MIRROR	02/25/2025	02/25/2025	226.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 BULB	02/25/2025	02/25/2025	42.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 78 MUFFLER	02/25/2025	02/25/2025	1,095.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 91 WIPER CONTROL	02/25/2025	02/25/2025	209.05
18598 - ARLINGTON HEIGHTS FORD	STOCK MOLDING	02/25/2025	02/25/2025	233.54
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 91 MOLDING	02/25/2025	02/25/2025	90.32
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 LIGHT	02/25/2025	02/25/2025	147.28
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 91 MOLDING RETAINER	02/25/2025	02/25/2025	85.72
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 91 MOLDING	02/25/2025	02/25/2025	233.54
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 DPF SYSTEM	02/25/2025	02/25/2025	1,266.94
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 EXHAUST SYSTEM	02/25/2025	02/25/2025	698.47
100412 - ATLAS BOBCAT, INC.	STOCK MIRROR	02/25/2025	02/25/2025	157.71
101081 - CITY WELDING SALES & SERVICE INC.	TANK CYLINDER RENTAL	02/25/2025	02/25/2025	134.40
14574 - DIAMOND BECK PRODUCTS, INC.	VEHICLE 712 HAND CONTROL VALVE	02/25/2025	02/25/2025	681.16
298591 - FACTORY MOTOR PARTS	STOCK TPMS SENSORS	02/25/2025	02/25/2025	275.94
298591 - FACTORY MOTOR PARTS	STOCK VALVE EXHAUST	02/25/2025	02/25/2025	283.00
276286 - FORCE AMERICA DISTRIBUTING LLC	SHOP TOOL USB 4 GIG	02/25/2025	02/25/2025	150.36
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 612 DIN CONNECTOR	02/25/2025	02/25/2025	157.77
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 612 O RING PROPORTIONAL FLOW CONTROL	02/25/2025	02/25/2025	712.68
140718 - FOSTER COACH SALES, INC.	VEHICLE 315R DOOR LATCH/W EMERGENCY RELEASE	02/25/2025	02/25/2025	68.24
140718 - FOSTER COACH SALES, INC.	STOCK STRIP LIGHT FLASHER RED/CLR	02/25/2025	02/25/2025	453.58
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 BODY REPAIR	02/25/2025	02/25/2025	631.10
106698 - GEIB INDUSTRIES, INC.	VEHICLE 883 HYDRAULIC REPAIRS	02/25/2025	02/25/2025	1,327.94
106698 - GEIB INDUSTRIES, INC.	VEHICLE 883 HYDRAULIC HOSES	02/25/2025	02/25/2025	2,055.39
227800 - GOLF MILL FORD	VEHICLE 801 BRACKET	02/25/2025	02/25/2025	9.92
227800 - GOLF MILL FORD	VEHICLE 801 REPAIR LINK	02/25/2025	02/25/2025	31.44
227800 - GOLF MILL FORD	VEHICLE 50 TRANSMISSION MOUNT	02/25/2025	02/25/2025	97.30
227800 - GOLF MILL FORD	VEHICLE 730 TIRE SENSOR	02/25/2025	02/25/2025	117.06
227800 - GOLF MILL FORD	VEHICLE 801 INTAKE MANIFOLD	02/25/2025	02/25/2025	220.50
227800 - GOLF MILL FORD	VEHICLE 801 EGR REPAIR	02/25/2025	02/25/2025	1,137.18
227800 - GOLF MILL FORD	VEHICLE 47 EXHAUST LEAK	02/25/2025	02/25/2025	654.65
227800 - GOLF MILL FORD	VEHICLE 914 EXHAUST SYSTEM	02/25/2025	02/25/2025	897.29
227800 - GOLF MILL FORD	VEHICLE 69 EXHAUST REPAIR	02/25/2025	02/25/2025	849.25
227800 - GOLF MILL FORD	VEHICLE 317 EXHAUST SYSTEM	02/25/2025	02/25/2025	146.91
102137 - GRAINGER, INC., W.V.	BATTERY	02/25/2025	02/25/2025	116.02
102137 - GRAINGER, INC., W.V.	BOOSTER PUMP	02/25/2025	02/25/2025	177.39
102137 - GRAINGER, INC., W.V.	SHOP SUPPLIES FEMALE ROD	02/25/2025	02/25/2025	33.98
102137 - GRAINGER, INC., W.V.	VEHICLE 322 LOW BEAM HEAD LIGHT	02/25/2025	02/25/2025	297.30
122541 - GREEN FOR LIFE ENVIRONMENTAL	RECYCLING OF USED OIL FILTERS	02/25/2025	02/25/2025	43.73
102277 - HASTINGS AIR-ENERGY CONTROL	FIRE BAY EXHAUST HOSE AND CONTROL PANEL	02/25/2025	02/25/2025	385.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK NUTS AND BOLTS	02/25/2025	02/25/2025	879.61
16406 - IMPERIAL SUPPLIES, LLC	STOCK SUPPLIES	02/25/2025	02/25/2025	218.32
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/25/2025	02/25/2025	218.32
20095 - INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	02/25/2025	02/25/2025	732.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK MTP 78,65HD	02/25/2025	02/25/2025	594.44
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 553 BATTERY	02/25/2025	02/25/2025	266.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 807 BATTERY	02/25/2025	02/25/2025	377.12
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 SWIVEL JOINT FITTINGS	02/25/2025	02/25/2025	333.11
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PIN TOW BAR	02/25/2025	02/25/2025	224.90
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 OIL ETTE TOW BAR	02/25/2025	02/25/2025	1,097.09
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 MOT-HYDR 17.1	02/25/2025	02/25/2025	873.29
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 MAIN BROOM	02/25/2025	02/25/2025	184.20
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 LUBRICATING HOSE	02/25/2025	02/25/2025	277.58
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	CREDIT RETURNED THE WRONG PART	02/25/2025	02/25/2025	(205.85)

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 MAINBROOM TOW BRACKET	02/25/2025	02/25/2025	224.56
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 CARTRIDGE FILTER	02/25/2025	02/25/2025	479.27
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 705 DPF SYSTEM CLAMP AND GASKET	02/25/2025	02/25/2025	387.60
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FILTER FUEL SPIN ON	02/25/2025	02/25/2025	305.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 INTERIOR LIGHT	02/25/2025	02/25/2025	141.07
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 705 PARTICULATE FILTER DPF SYSTEM	02/25/2025	02/25/2025	2,424.91
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 883 ABS REPAIR SPEED SENSOR	02/25/2025	02/25/2025	79.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 HEAT CONTROL	02/25/2025	02/25/2025	626.99
102805 - KELLER HEARTT CO, INC.	SHL GADUS S3 V220C2	02/25/2025	02/25/2025	888.00
107460 - LAKE SHORE HARLEY DAVIDSON	VEHICLE M7 BIKE MODIFICATION	02/25/2025	02/25/2025	1,426.95
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 PARKING CABLE	02/25/2025	02/25/2025	63.21
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT CORE RETURN PRY BAR	02/25/2025	02/25/2025	(212.80)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 925 COOLING SYSTEM	02/25/2025	02/25/2025	10.15
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 920 WATER COMPRESSION GASKET	02/25/2025	02/25/2025	8.48
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R EFD SEAT REPAIR	02/25/2025	02/25/2025	146.33
102994 - LEACH ENTERPRISES, INC.	VEHICLE 313ABS VALVE	02/25/2025	02/25/2025	1,395.89
102994 - LEACH ENTERPRISES, INC.	VEHICLE 313 REAR ROTORS	02/25/2025	02/25/2025	932.88
102994 - LEACH ENTERPRISES, INC.	BARREL WASHER SOLVENT	02/25/2025	02/25/2025	312.00
102994 - LEACH ENTERPRISES, INC.	VEHICLE 826 SUSPENSION DRAG LINK	02/25/2025	02/25/2025	89.99
102994 - LEACH ENTERPRISES, INC.	VEHICLE 313 BRAKES PAD SET	02/25/2025	02/25/2025	445.83
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 TILLERS/HET	02/25/2025	02/25/2025	697.50
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 DECAL ROLLER BAR	02/25/2025	02/25/2025	779.55
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 PRIMER VALVE REBUILD	02/25/2025	02/25/2025	1,003.83
20915 - MCCULLOUGH KUBOTA	STOCK COUPLER	02/25/2025	02/25/2025	295.32
15492 - MINUTEMAN SECURITY TECHNOLOGIES	PURCHASE OF AUTOVU SHARP23 LICENSE PLATE RECOGNITION SYS.	12/28/2024	02/25/2025	31,800.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 602 MP PUMP	02/25/2025	02/25/2025	741.75
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 636 DRIVE SHAFT	02/25/2025	02/25/2025	702.50
103490 - MONROE TRUCK EQUIPMENT	STOCK RELIEF VALVE	02/25/2025	02/25/2025	2,313.74
103795 - NORTH SHORE TOWING	VEHICLE 528	02/25/2025	02/25/2025	398.50
20897 - OLD ORCHARD NISSAN	VEHICLE 118	02/25/2025	02/25/2025	80.37
20897 - OLD ORCHARD NISSAN	VEHICLE 946 BATTERY	02/25/2025	02/25/2025	156.74
252920 - ORLANDO AUTO TOP	VEHICLE 303 SEAT REPAIR RECOVER	02/25/2025	02/25/2025	950.00
252920 - ORLANDO AUTO TOP	VEHICLE 302 RECOVER SEATS	02/25/2025	02/25/2025	950.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	REPAIRS ON ZAMBONI VEHICLE #428	02/25/2025	02/25/2025	13,111.85
243021 - R.N.O.W., INC.	VEHICLE 725 ELECT FOOT PEDAL	02/25/2025	02/25/2025	1,672.86
243021 - R.N.O.W., INC.	VEHICLE 712 PASSENGER RIDING STEP	02/25/2025	02/25/2025	359.21
243021 - R.N.O.W., INC.	VEHICLE 720 PASSENGER RIDING STEP	02/25/2025	02/25/2025	489.21
104505 - RUNNION EQUIPMENT CO.	VEHICLE 173 ARIAL INSPECTION	02/25/2025	02/25/2025	840.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 884 AERIAL INSPECTION	02/25/2025	02/25/2025	840.00
104509 - RUSSO POWER EQUIPMENT	SNOW 2025 PUMP KIT	02/25/2025	02/25/2025	1,873.97
104509 - RUSSO POWER EQUIPMENT	VEHICLE 800 PUMP KIT REPAIR	02/25/2025	02/25/2025	941.05
104919 - STANDARD EXPRESS	VEHICLE 744 DISENGAGE PLUNGE	02/25/2025	02/25/2025	10.57
186754 - TRIANGLE RADIATOR	VEHICLE 705 DPF SYSTEM	02/25/2025	02/25/2025	225.00
19965 - TRUCE TRUCK SALES	VEHICLE 713 DRIVER SIDE STRAP	02/25/2025	02/25/2025	116.85
19965 - TRUCE TRUCK SALES	STOCK DEF HEAD	02/25/2025	02/25/2025	1,436.08
19965 - TRUCE TRUCK SALES	VEHICLE 712 COOLANT SYSTEM	02/25/2025	02/25/2025	456.16
19965 - TRUCE TRUCK SALES	STOCK DEF HEAD	02/25/2025	02/25/2025	1,436.08
19965 - TRUCE TRUCK SALES	VEHICLE 725 REMOTE THROTTLE MODULE RELAY	02/25/2025	02/25/2025	769.01
252904 - U-HAUL	VEHICLE 453 PROPANE	02/25/2025	02/25/2025	165.11
105395 - VERMEER MIDWEST	VEHICLE 810 CUTTING BLADE	02/25/2025	02/25/2025	563.21
105395 - VERMEER MIDWEST	STOCK KNIFE	02/25/2025	02/25/2025	204.91
196445 - VILLAGE OF WINNETKA	VEHICLE 2681 DOCK BUMPER SHARED BOAT	02/25/2025	02/25/2025	249.67
245860 - WENTWORTH TIRE SERVICE	VEHICLE 680 TIRE SERVICE	02/25/2025	02/25/2025	662.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 740 FILTER CHANGE	02/25/2025	02/25/2025	161.80
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES SAFETY INSPECTIONS	02/25/2025	02/25/2025	1,256.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 154	\$112,288.88
Account 65065 - TIRES & TUBES				
104895 - SPRING ALIGN	VEHICLE 812 WHEEL ALIGNMENT	02/25/2025	02/25/2025	189.95
245860 - WENTWORTH TIRE SERVICE	VEHICLE 612 ROADSIDE SERVICE	02/25/2025	02/25/2025	407.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	02/25/2025	02/25/2025	444.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 ROADSIDE ASSISTANCE	02/25/2025	02/25/2025	208.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	02/25/2025	02/25/2025	1,470.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 704 TIRE REPAIR	02/25/2025	02/25/2025	293.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	02/25/2025	02/25/2025	393.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	02/25/2025	02/25/2025	465.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	02/25/2025	02/25/2025	578.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE952 TOOTH FOR BUCKET	02/25/2025	02/25/2025	595.80
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 10	\$5,045.75
Account 65090 - SAFETY EQUIPMENT				
245587 - SUBURBAN ACCENTS, INC.	STOK REFLECTIVE CITY LOGOS	02/25/2025	02/25/2025	643.80
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES DRIVERS GLOVES M-L	02/25/2025	02/25/2025	101.88
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$745.68
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 175	\$147,317.44
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 175	\$147,317.44
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 175	\$147,317.44

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/25/25 - 02/25/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	02/25/2025	02/25/2025	22.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	02/25/2025	02/25/2025	4,104.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - CROSBY	02/25/2025	02/25/2025	12,570.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	02/25/2025	02/25/2025	1,694.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	02/25/2025	02/25/2025	7,381.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	02/25/2025	02/25/2025	215.64
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES - LABOR GENERAL	02/25/2025	02/25/2025	13,070.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	12/28/2024	02/25/2025	4,152.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$43,209.14
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21028 - AMBER HARDEN	SETTELMENT - HARDEN	02/25/2025	02/25/2025	20,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$20,000.00
Account 62310 - CITY WIDE TRAINING				
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	02/25/2025	02/25/2025	1,375.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$1,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$64,584.14
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	02/25/2025	02/25/2025	657.82
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	02/25/2025	02/25/2025	657.82
282371 - Dominic Rodriguez	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	02/25/2025	02/25/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	02/25/2025	02/25/2025	422.22
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 4	\$2,847.02
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	02/25/2025	02/25/2025	83,818.80
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$83,818.80
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 5	\$86,665.82
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 15	\$151,249.96
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 15	\$151,249.96
			Invoice Transactions 588	\$2,849,171.64

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.25.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*2024 MWRDGC REMAINING DUE ANNUAL USER CHARGES	02/13/2025	02/13/2025	120,393.80
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*2025 MWRDGC ESTIMATED ANNUAL USER CHARGES	02/13/2025	02/13/2025	47,790.79
	Account 62420 - MWRD FEES Totals		Invoice Transactions 2	<u>\$168,184.59</u>
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	<u>\$168,184.59</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$168,184.59</u>
	Fund 510 - WATER FUND Totals		Invoice Transactions 2	<u>\$168,184.59</u>
* = Prior Fiscal Year Activity			Invoice Transactions 2	\$168,184.59

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.25.2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	60,430.41
			<u>60,430.41</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	414.95
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	15,697.93
VARIOUS	VARIOUS	WORKERS COMP	33,143.97
VARIOUS	VARIOUS	WORKERS COMP	32,476.20
			<u>81,753.05</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-DECEMBER, 2024	264,327.29
			<u>264,327.29</u>
			<u>431,510.75</u>
		Grand Total	<u>3,448,866.98</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____