

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.26.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	08/26/2025	08/26/2025	9,829.46
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$9,829.46
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	08/26/2025	08/26/2025	42,112.90
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	08/26/2025	08/26/2025	22,567.42
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$64,680.32
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/26/2025	08/26/2025	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	08/26/2025	08/26/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	08/26/2025	08/26/2025	1,135.55
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$1,135.55
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	(180.54)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	213.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	99.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	83.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	180.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$397.13
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 6	\$1,532.68
	Department 14 - CITY CLERK Totals		Invoice Transactions 6	\$1,532.68
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/26/2025	08/26/2025	60.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$60.48
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$60.48
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	684.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$684.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$684.00
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION: DIVVY 2026 EXPANSION SURVEY TEXT	08/26/2025	08/26/2025	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$95.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20862 - THE RECYCLERY COLLECTIVE	SUMMER TRANSPORTATION EDUCATION PROGRAMMING	08/26/2025	08/26/2025	7,520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,520.00
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 2	\$7,615.00
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	20,559.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,559.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$20,559.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	08/26/2025	08/26/2025	1,467.59
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	08/26/2025	08/26/2025	1,161.02
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,628.61
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY DATABASE/SOFTWARE FEES	08/26/2025	08/26/2025	5,000.00
20030 - CITYBASE, INC.	CASHIERING SOFTWARE	08/26/2025	08/26/2025	37,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$42,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
180763 - J. P. COOKE COMPANY	PET LICENSE	08/26/2025	08/26/2025	826.75
103547 - MSF GRAPHICS, INC.	DISTRICT 1 PARKING PERMITS	08/26/2025	08/26/2025	935.25
103547 - MSF GRAPHICS, INC.	DISTRICT 1 PARKING PERMITS	08/26/2025	08/26/2025	935.25
103547 - MSF GRAPHICS, INC.	DISTRICT B/C/D PARKING PERMITS	08/26/2025	08/26/2025	935.25
103547 - MSF GRAPHICS, INC.	DISTRICT A PARKING PERMITS	08/26/2025	08/26/2025	935.25
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 5	\$4,567.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - COLLECTORS OFFICE	08/26/2025	08/26/2025	44.55
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - COLLECTORS OFFICE	08/26/2025	08/26/2025	4.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	26.34
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$75.36
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 12	\$49,271.72
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	31,670.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$31,670.00
Account 62185 - CONSULTING SERVICES				
17775 - SPEER FINANCIAL, INC.	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	1,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$32,670.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: AUG 25	08/26/2025	08/26/2025	28,643.46
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$28,643.46
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	15.20
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	08/26/2025	08/26/2025	50.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	(16.61)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	(16.61)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	(42.24)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	(12.13)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	12.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	42.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	12.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	16.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	16.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	42.24
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 12	\$120.16
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 13	\$28,763.62
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	08/26/2025	08/26/2025	6,012.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	08/26/2025	08/26/2025	6,567.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$12,580.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$12,580.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	08/26/2025	08/26/2025	3,182.50
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	08/26/2025	08/26/2025	3,420.00
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	08/26/2025	08/26/2025	3,610.00
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	08/26/2025	08/26/2025	3,610.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 4	\$13,822.50
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS	08/26/2025	08/26/2025	1,800.00

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13247 - STANARD & ASSOCIATES	TESTING SERVICES - STANARD	08/26/2025	08/26/2025	2,475.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING	08/26/2025	08/26/2025	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING - THEODORE	08/26/2025	08/26/2025	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING - THEODORE	08/26/2025	08/26/2025	400.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$5,275.00
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	CONSULTING PROJECT/TRAINING WORKSHOP 8 6 2025	08/26/2025	08/26/2025	9,500.00
	Account 62310 - CITY WIDE TRAINING Totals			\$9,500.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	56.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	56.99
	Account 65095 - OFFICE SUPPLIES Totals			\$113.98
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				\$28,711.48
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES-APRIL 2024	08/26/2025	08/26/2025	31,666.63
	Account 62490 - OTHER PROGRAM COSTS Totals			\$31,666.63
Account 62648 - SUSTAIN EVANSTON PROGRAM				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19) - AUGUST	08/26/2025	08/26/2025	4,704.00
12037 - C & W MARKET AND ICE CREAM PARLOR	SUSTAIN EVANSTON GRANT - NEW ELECTRIC COOLER	08/26/2025	08/26/2025	7,789.72
11992 - COLLECTIVE RESOURCE INC.	SUSTAIN EVANSTON GRANT - COMPOSTING AT MAIN ST FAIR	08/26/2025	08/26/2025	14,958.43
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals			\$27,452.15
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	636.00
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals			\$636.00
Account 62656 - GREAT MERCHANT GRANT				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19)	08/26/2025	08/26/2025	4,704.00
	Account 62656 - GREAT MERCHANT GRANT Totals			\$4,704.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
21404 - BETTER ME 2 WELLNESS	ENTREPRENEURSHIP SUPPORT GRANT	08/26/2025	08/26/2025	3,861.00
21405 - EXHALE SPA INC.	ENTREPRENEURSHIP SUPPORT GRANT	08/26/2025	08/26/2025	3,861.00
21141 - THE EIGHT EFFECT	ENTREPRENEURSHIP SUPPORT GRANT	08/26/2025	08/26/2025	3,861.00
20206 - THE FAT SHALLOT	ENTREPRENEURSHIP SUPPORT GRANT	08/26/2025	08/26/2025	3,861.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals			\$15,444.00
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	JULY 2025 PUTTING ASSETS TO WORK	08/26/2025	08/26/2025	10,196.77
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals			\$10,196.77
Business Unit 5300 - ECON. DEVELOPMENT Totals				\$90,099.55
Department 15 - CITY MANAGER'S OFFICE Totals				\$271,014.85
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62175 - EXTERNAL SERVICES				
20992 - MARTENSON, HASBROUCK & SIMON LLP	LEGAL SERVICES- GENERAL LABOR	08/26/2025	08/26/2025	5,875.00
	Account 62175 - EXTERNAL SERVICES Totals			\$5,875.00
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - O'NEIL	08/26/2025	08/26/2025	541.45
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INVESTIGATION	08/19/2025	08/26/2025	220.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INVESTIGATION	08/19/2025	08/26/2025	220.00
	Account 62345 - COURT COST/LITIGATION Totals			\$981.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	08/26/2025	08/26/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	08/26/2025	08/26/2025	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$3,917.00
Business Unit 1705 - LEGAL ADMINISTRATION Totals				\$10,773.45
Department 17 - LAW Totals				\$10,773.45
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	08/26/2025	08/26/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	08/26/2025	08/26/2025	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals			\$2,437.50
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	08/26/2025	08/26/2025	3,150.00
	Account 62185 - CONSULTING SERVICES Totals			\$3,150.00
Account 62295 - TRAINING & TRAVEL				
21398 - CAROLINE MCCRAW	REIMBURSEMENT: ESRI CONFERENCE	08/26/2025	08/26/2025	2,406.15
109018 - MARK A VARNER	REIMBURSEMENT: ESRI CONFERENCE	08/26/2025	08/26/2025	2,484.66
	Account 62295 - TRAINING & TRAVEL Totals			\$4,890.81
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	08/26/2025	08/26/2025	2,000.00
100057 - ACCELA, INC.	SOLE SOURCE SERVICE DATABASE & BUSINESS LICENSING RENEWAL	08/26/2025	08/26/2025	153,809.47
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	24,072.00
101141 - INSIGHT PUBLIC SECTOR, INC.	SOLE SOURCE PURCHASE SPLASH TOP SECURE REMOTE ACCESS SOFTWARE	08/26/2025	08/26/2025	7,183.61
21158 - REVIZE LLC	CONTRACT FOR WEBSITE REDEVELOPMENT & CMS MIGRATION (RFP-24-57)	08/26/2025	08/26/2025	7,900.00
13164 - SOLARWINDS	SOLE SOURCE SOLARWINDS SAM & WPM RENEWAL 2025	08/26/2025	08/26/2025	5,489.00
20356 - TABLET COMMAND	TABLET COMMAND CAD INTEGRATION	08/26/2025	08/26/2025	2,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$202,464.08
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	08/26/2025	08/26/2025	3,817.59
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	08/26/2025	08/26/2025	3,693.52
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	08/26/2025	08/26/2025	1,686.35
	Account 62380 - COPY MACHINE CHARGES Totals			\$9,197.46
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21158 - REVIZE LLC	CONTRACT FOR WEBSITE REDEVELOPMENT & CMS MIGRATION (RFP-24-57)	08/26/2025	08/26/2025	11,975.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$11,975.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	08/26/2025	08/26/2025	3,875.92
321333 - HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL SERVICES TO UPGRADE CISCO TELEPHONY SYSTEM	08/26/2025	08/26/2025	195.00
321333 - HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL SERVICES TO UPGRADE CISCO TELEPHONY SYSTEM	08/26/2025	08/26/2025	195.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	08/26/2025	08/26/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$6,515.92
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	08/26/2025	08/26/2025	17,188.58
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	08/26/2025	08/26/2025	1,948.28
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA PRINTER CRADLE/CAR POWER ADAPTER - EPD	08/26/2025	08/26/2025	4,050.00
	Account 65555 - IT COMPUTER HARDWARE Totals			\$23,186.84
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	08/26/2025	08/26/2025	1,845.48
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	08/26/2025	08/26/2025	1,538.81
	Account 65605 - DATA CENTER MAINTENANCE Totals			\$3,384.29
Account 65615 - INFRASTRUCTURE SUPPLIES				
111042 - MNJ TECHNOLOGIES DIRECT INC	CISCO WIRELESS ACCESS POINTS	08/26/2025	08/26/2025	5,750.00
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals			\$5,750.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21413 - EVANS, BRANDON	TOW REFUND	08/26/2025	08/26/2025	290.00
21402 - KRALKAWSKI, MAYA	TOW refund	08/26/2025	08/26/2025	55.00
21403 - LABELLE, JESSE	TOW REFUND	08/26/2025	08/26/2025	295.00
21401 - MCGREGOR, ALEX	TOW REFUND	08/26/2025	08/26/2025	275.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JULY 2025	08/26/2025	08/26/2025	2,990.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE REPLACEMENT FEE	08/26/2025	08/26/2025	50.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE REPLACEMENT FEE	08/26/2025	08/26/2025	50.00
103795 - NORTH SHORE TOWING	BOOT 7/22	08/26/2025	08/26/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 7/16	08/26/2025	08/26/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 7/16	08/26/2025	08/26/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 8/13	08/26/2025	08/26/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$4,365.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	08/26/2025	08/26/2025	65.95

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222307 - VCG UNIFORM	PEO CLOTHING	08/26/2025	08/26/2025	88.95
222307 - VCG UNIFORM	PEO CLOTHING	08/26/2025	08/26/2025	1,369.40
	Account 65020 - CLOTHING Totals			\$1,524.30
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 3	\$5,889.30
			Invoice Transactions 14	
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL SERVICE JAMES PARK	08/26/2025	08/26/2025	990.76
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY SERVICE CHURCH ST.	08/26/2025	08/26/2025	312.11
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	GARAGE DOOR REPAIR DOOR 2 SERVICE CENTER	08/26/2025	08/26/2025	1,156.25
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 1821 SHERIDAN RD	08/26/2025	08/26/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST MANAGEMENT CHANDLER-NEWBERGER	08/26/2025	08/26/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	08/26/2025	08/26/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	08/26/2025	08/26/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	08/26/2025	08/26/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 3	08/26/2025	08/26/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	08/26/2025	08/26/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	08/26/2025	08/26/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	08/26/2025	08/26/2025	50.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	08/26/2025	08/26/2025	140.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	08/26/2025	08/26/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL	08/26/2025	08/26/2025	300.00
105150 - TK ELEVATOR	ELEVATOR SERVICE ROBERT CROWN	08/26/2025	08/26/2025	1,049.16
105150 - TK ELEVATOR	QUARTERLY BILLING FIRE STATION 5	08/26/2025	08/26/2025	867.54
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL KITCHEN HOOD INSPECTION FLEETWOOD	08/26/2025	08/26/2025	375.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER INSPECTION ACTORS GYM	08/26/2025	08/26/2025	714.80
105305 - UNITED STATES FIRE PROTECTION	SPRINKLER SYSTEM SERVICE SHERMAN GARAGE	08/26/2025	08/26/2025	5,670.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 20	\$12,290.62
Account 62360 - MEMBERSHIP DUES				
16071 - REACH MEDIA NETWORK	PLAYER LICENSE RENEWAL	08/26/2025	08/26/2025	350.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$350.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	1,536.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	949.00
104729 - SIEMENS INDUSTRY, INC.	2025-2027 BAS FOR HVAC SYSTEMS AT POLICE/FIRE HQ	08/26/2025	08/26/2025	17,161.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$27,418.58
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 DAVIS GENERATOR	08/26/2025	08/26/2025	5,354.15
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	08/26/2025	08/26/2025	42.22
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 260	08/26/2025	08/26/2025	395.17
101143 - COMED	UTILITIES: COMED 111 DODGE CAMERA A	08/26/2025	08/26/2025	72.11
101143 - COMED	UTILITIES: COMED 909 GENERATOR	08/26/2025	08/26/2025	1,085.50
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	08/26/2025	08/26/2025	12.73
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	08/26/2025	08/26/2025	274.43
101143 - COMED	UTILITIES: COMED 909 THIRD FL NORTH	08/26/2025	08/26/2025	755.86
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL SOUTH	08/26/2025	08/26/2025	554.38
101143 - COMED	UTILITIES: COMED 2001 CENTRAL AVE	08/26/2025	08/26/2025	53.94
101143 - COMED	UTILITIES: COMED 1726 JENKS	08/26/2025	08/26/2025	57.55
101143 - COMED	UTILITIES: COMED 727 HOWARD ST.	08/26/2025	08/26/2025	84.33
101143 - COMED	UTILITIES: COMED 701 HOWARD CAMERA	08/26/2025	08/26/2025	59.37
15016 - DYNEGY	UTILITIES: DYNEGY HARLEY CLARKE	08/26/2025	08/26/2025	208.23
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 14	\$9,009.97
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	08/26/2025	08/26/2025	540.34
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	08/26/2025	08/26/2025	162.08
103744 - NICOR	UTILITIES: NICOR 727 HOWARD	08/26/2025	08/26/2025	109.09
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	260.60
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	254.29
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	216.15
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	355.99
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	182.93
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	457.37
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	232.41
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	480.07
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	703.11
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	238.12
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	196.96
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	271.08
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	231.14
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 16	\$4,891.73
Account 65025 - FOOD				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	ALDERMANIC LIBRARY SUPPLIES	08/26/2025	08/26/2025	411.16
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$411.16
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GAS DRYER FOR SERVICE CENTER	08/26/2025	08/26/2025	721.65
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	KITCHEN SUPPLIES	08/26/2025	08/26/2025	404.98
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR 909	08/26/2025	08/26/2025	42.71
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,169.34
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	PLEATED AIR FILTER	08/26/2025	08/26/2025	79.20
102137 - GRAINGER, INC., W.W.	CAM AND GROOVE ADAPTER ROBERT CROWN	08/26/2025	08/26/2025	8.14
102137 - GRAINGER, INC., W.W.	DOOR WEDGE AND ACCESSORIES ROBERT CROWN	08/26/2025	08/26/2025	135.66
102740 - JOHNSTONE SUPPLY	PLUG TEST ROBERT CROWN	08/26/2025	08/26/2025	39.39
21308 - LAVI INDUSTRIES	QUEUING SYSTEM FOR COLLECTORS OFFICE	08/26/2025	08/26/2025	2,464.00
222383 - TEAM REIL, INC.	PATIO FURNITURE FOR 909 DAVIS 3RD FLOOR	08/26/2025	08/26/2025	2,377.65
105097 - TEMPERATURE EQUIPMENT	COMPRESSOR PLUG CHURCH ST	08/26/2025	08/26/2025	44.63
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 7	\$5,148.67
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 67	\$60,690.07
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 107	\$339,531.27
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62236 - SOFTWARE MAINTENANCE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	08/26/2025	08/26/2025	2,561.32
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$2,561.32
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	08/26/2025	08/26/2025	12.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	08/26/2025	08/26/2025	47.64
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$60.53
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 3	\$2,621.85
Business Unit 2105 - PLANNING & ZONING				
Account 62360 - MEMBERSHIP DUES				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	196.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$196.00
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$196.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61060 - SEASONAL EMPLOYEES				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	6,628.82
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	1,450.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$8,078.82
Account 62236 - SOFTWARE MAINTENANCE				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	2,200.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$2,200.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/26/2025	08/26/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/26/2025	08/26/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/26/2025	08/26/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/26/2025	08/26/2025	100.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 4	\$250.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				

**CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	1,225.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	165.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	247.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	160.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	247.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	08/26/2025	08/26/2025	330.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 19	\$8,467.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 26	\$18,996.32
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 30	\$21,814.17
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	08/26/2025	08/26/2025	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$35.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	516.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	08/26/2025	08/26/2025	200.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	08/26/2025	08/26/2025	1,000.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JULY	08/26/2025	08/26/2025	526.56
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$2,242.56
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES (7/1/2025 - 6/30/2026)	08/26/2025	08/26/2025	480.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$480.00
Account 62490 - OTHER PROGRAM COSTS				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	1,368.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE (OFC. & CIV. OF THE YEAR)	08/26/2025	08/26/2025	310.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	08/26/2025	08/26/2025	71.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	08/26/2025	08/26/2025	287.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$2,036.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19523 - PEN-LINK, LTD	GEOTIME DESKTOP SUBSCRIPTION (9/2025 - 8/2026)	08/26/2025	08/26/2025	2,592.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,592.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	\$7,385.56
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	08/26/2025	08/26/2025	814.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	08/26/2025	08/26/2025	500.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	08/26/2025	08/26/2025	203.00
19062 - TRITON ELECTRONICS INC.	RADAR CERTIFICATION	08/26/2025	08/26/2025	1,138.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$2,655.50
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (CPU BIKE UNIT)	08/26/2025	08/26/2025	770.99
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	84.90
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	08/26/2025	08/26/2025	203.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	478.75
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	231.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	562.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/26/2025	08/26/2025	236.25
102667 - J. G. UNIFORMS, INC	UNIFORM	08/26/2025	08/26/2025	788.60
102667 - J. G. UNIFORMS, INC	UNIFORM	08/26/2025	08/26/2025	203.00
102667 - J. G. UNIFORMS, INC	CREDIT MEMO (INV#136066)	08/26/2025	08/26/2025	(1,075.00)
199417 - OGS TECHNOLOGIES, INC	UNIFORM SUPPLIES (BUTTONS)	08/26/2025	08/26/2025	477.18
	Account 65020 - CLOTHING Totals		Invoice Transactions 12	\$3,011.47
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	08/26/2025	08/26/2025	172.84
293386 - ILMO PRODUCTS COMPANY	DGES TANKS (TRAFFIC UNIT)	08/26/2025	08/26/2025	282.56
10054 - SAFARILAND, LLC	PATROL SUPPLIES (TRANSPORT HOODS)	08/26/2025	08/26/2025	234.64
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$690.04
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	MAGAZINES	08/26/2025	08/26/2025	190.42
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$190.42
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 20	\$6,547.43
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	08/26/2025	08/26/2025	405.72
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$405.72
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$405.72
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/26/2025	08/26/2025	348.25
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$348.25
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$348.25
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - PTI MASTER FIREARMS INSTRUCTOR	08/26/2025	08/26/2025	315.00
20813 - HOO PARK	TRAVEL REIMBURSEMENT - NAPOA CONFERENCE	08/26/2025	08/26/2025	1,621.00
20573 - MARELYN NAVARRO	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	08/26/2025	08/26/2025	75.00
20996 - MATTIAS VANDERWERF	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	08/26/2025	08/26/2025	75.00
11975 - JASON NELSON	TRAVEL REIMBURSEMENT - PTI MASTER FIREARMS INSTRUCTOR	08/26/2025	08/26/2025	200.00
11975 - JASON NELSON	MEAL ALLOWANCE - USE OF FORCE INSTRUCTOR	08/26/2025	08/26/2025	135.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/26/2025	08/26/2025	231.00
21419 - POINT 11 TACTICS, LLC	RANGE OFFICERS TRAINING	08/26/2025	08/26/2025	3,000.00
12836 - MELISSA SACLUTI	TRAVEL REIMBURSEMENT - NAPOA CONFERENCE	08/26/2025	08/26/2025	350.00
10138 - SOPHIA SYED	TRAVEL REIMBURSEMENT - NAPOA CONFERENCE	08/26/2025	08/26/2025	300.00
10138 - SOPHIA SYED	MEAL ALLOWANCE - LE METHODS OF INSTRUCTION	08/26/2025	08/26/2025	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 11	\$6,377.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (8/8 - 9/7)	08/26/2025	08/26/2025	174.24
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$174.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/26/2025	08/26/2025	537.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/26/2025	08/26/2025	93.93
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$631.71
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	CHAIR MATS (SOG)	08/26/2025	08/26/2025	596.98
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$596.98
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2025 PRICING	08/26/2025	08/26/2025	5,678.40
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2025 PRICING	08/26/2025	08/26/2025	1,113.00
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2025 PRICING	08/26/2025	08/26/2025	2,279.20
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 3	\$9,070.60
Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE FURNITURE (PROPERTY / SOG)	08/26/2025	08/26/2025	18,433.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$18,433.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 19	\$35,283.53
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				

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PERIOD ENDING 08.26.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
21425 - HOGAN, TERRANCE	SEIZED FUNDS 25-001449 (REFUND)	08/26/2025	08/26/2025	700.00
101769 - PETTY CASH	PETTY CASH - SOG	08/26/2025	08/26/2025	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 2	\$3,200.00
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 25-001449	08/26/2025	08/26/2025	878.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$878.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 3	\$4,078.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	176.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - JULY 2025	08/26/2025	08/26/2025	31,340.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	100.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/26/2025	08/26/2025	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 8	\$32,031.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 8	\$32,031.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	08/26/2025	08/26/2025	9,900.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,900.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$9,900.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/26/2025	08/26/2025	12.68
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12.68
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$12.68
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
19947 - LABSOURCE, INC.	PROPERTY SUPPLIES	08/26/2025	08/26/2025	472.05
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$472.05
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$472.05
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	3,313.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	3,313.00
19842 - HUUSO, PLLC	LOCKUP CLEANING SERVICE	08/26/2025	08/26/2025	1,120.00
21384 - PAUL'S HARDWOOD FLOORING INC.	FLOOR REFINISHING PROJECT (SPECIAL OPERATIONS GROUP)	08/26/2025	08/26/2025	3,500.00
100310 - TERMINIX ANDERSON	PEST CONTROL	08/26/2025	08/26/2025	82.98
100310 - TERMINIX ANDERSON	PEST CONTROL	08/26/2025	08/26/2025	100.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$11,428.98
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/26/2025	08/26/2025	699.04
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$699.04
Account 65125 - OTHER COMMODITIES				
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES (BLANKETS)	08/26/2025	08/26/2025	197.75
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	08/26/2025	08/26/2025	96.14
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	08/26/2025	08/26/2025	96.14
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	08/26/2025	08/26/2025	96.14
101062 - CINTAS	FLOOR MATS	08/26/2025	08/26/2025	270.65
101062 - CINTAS	FLOOR MATS	08/26/2025	08/26/2025	301.77
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 6	\$1,058.59
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 13	\$13,186.61
	Department 22 - POLICE Totals		Invoice Transactions 79	\$109,650.83
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	391.00
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 1	\$391.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR TRAINING MATERIAL	08/26/2025	08/26/2025	815.50
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 1	\$815.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/26/2025	08/26/2025	52.05
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$52.05
Account 65095 - OFFICE SUPPLIES				
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES FOR STATIONS	08/26/2025	08/26/2025	52.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	33.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$86.34
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 5	\$1,344.89
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	TRAINING AND TRAVEL	08/26/2025	08/26/2025	475.00
20943 - JONES & BARTLETT LEARNING	TRAINING MATERIALS	08/26/2025	08/26/2025	824.62
20943 - JONES & BARTLETT LEARNING	BOOKS FOR TRAINING	08/26/2025	08/26/2025	824.62
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING COURSE FOR FOUR NEW HIRES WITH EFD - SOLE SOURCE	08/26/2025	08/26/2025	440.00
21399 - TAYLOR, ABIGAIL	TRAINING COURSE FEE	08/26/2025	08/26/2025	100.00
21406 - THILMANY, JOSHUA	Joshua Thilman MAC-a-PALOOZA Training	08/26/2025	08/26/2025	100.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	FIRE EXPLORER TRAINING	08/26/2025	08/26/2025	450.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	\$3,214.24
Account 62360 - MEMBERSHIP DUES				
104435 - John M. Roche	PARAMEDIC LICENSE RENEWAL	08/26/2025	08/26/2025	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES JULY 2025	08/26/2025	08/26/2025	8,145.23
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	641.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$9,427.23
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	270.59
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	236.09
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	155.22
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	155.22
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	103.48
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	08/26/2025	08/26/2025	25.87
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$946.47
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	524.30
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	829.05
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	1,121.15
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	299.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	1,877.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/26/2025	08/26/2025	470.60
	Account 65020 - CLOTHING Totals		Invoice Transactions 6	\$5,122.60
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/26/2025	08/26/2025	52.57
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/26/2025	08/26/2025	282.05
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$334.62
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/26/2025	08/26/2025	238.84
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	08/26/2025	08/26/2025	287.15
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$525.99
Account 65085 - MINOR EQUIPMENT & TOOLS				
17356 - BANNER FIRE EQUIPMENT	SMALL TOOLS AND EQUIPMENT FOR TRUCK	08/26/2025	08/26/2025	1,017.79
18618 - EQUIPMENT MANAGEMENT COMPANY	SMALL TOOLS AND EQUIPMENT	08/26/2025	08/26/2025	16,820.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$17,837.79
Account 65090 - SAFETY EQUIPMENT				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.26.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100158 - AIR ONE EQUIPMENT	SOLE SOURCE PURCHASE OF FOURTEEN THERMAL IMAGING CAMERAS	08/26/2025	08/26/2025	2,223.00
137906 - STRYKER SALES CORPORATION	SAFETY EQUIPMENT	08/26/2025	08/26/2025	19,712.85
120238 - VILLAGE OF WILMETTE	SHARED EXPENSES FOR SAFETY EQUIPMENT-BOAT	08/26/2025	08/26/2025	2,900.00
11322 - WHEEL & SPROCKET	SAFETY EQUIPMENT MAINTENANCE	08/26/2025	08/26/2025	22.23
11322 - WHEEL & SPROCKET	SAFETY EQUIPMENT MAINTENANCE	08/26/2025	08/26/2025	208.82
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$25,066.90
Business Unit 2325 - BEACHES	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 34	\$62,516.84
Account 62295 - TRAINING & TRAVEL	LIFEGUARD TRAINING	08/26/2025	08/26/2025	950.00
19596 - SILKAITIS, TIMOTHY				\$950.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$950.00
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 1	\$950.00
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 40	\$64,811.73
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 61060 - SEASONAL EMPLOYEES	MEDICAL CONSULTATION SERVICES JULY	08/26/2025	08/26/2025	1,700.00
18100 - BRUCE DOBLIN MDSC				\$1,700.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,700.00
Account 62295 - TRAINING & TRAVEL	TRAINING_IDPH SUMMIT	08/26/2025	08/26/2025	103.59
10343 - ELIZABETH LASSITER				\$103.59
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$103.59
Account 62371 - WE'RE OUT WALKING EXPENSE	NUTRITION CLASSES FOR WOW	08/26/2025	08/26/2025	250.00
20855 - TERESA PANGAN PLLC	WOW PROGRAM TRACKING SYSTEM SETUP	08/26/2025	08/26/2025	372.75
21153 - WELLABLE LLC				\$622.75
	Account 62371 - WE'RE OUT WALKING EXPENSE Totals		Invoice Transactions 2	\$622.75
Account 62472 - BEACH WATER TESTING EXP	WATER SAMPLING TESTING SERVICES	08/26/2025	08/26/2025	14,000.00
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO				\$14,000.00
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	\$14,000.00
Account 62477 - PHEP GRANT-EXPENSE	FIRST AID CABINET SUPPLY	08/26/2025	08/26/2025	166.06
314306 - CINTAS CORPORATION #2				\$166.06
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$166.06
Account 62490 - OTHER PROGRAM COSTS	HEALTH HUB SUPPLIES AND SALARIES	08/26/2025	08/26/2025	1,780.00
19672 - TBF DIAGNOSTIC				\$1,780.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,780.00
Account 65075 - MEDICAL & LAB SUPPLIES	COURIER TO IDPH	08/26/2025	08/26/2025	45.00
12458 - FINEST COURIER LOGISTICS				\$45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
Business Unit 2455 - COMMUNITY HEALTH	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 8	\$18,417.40
Account 62490 - OTHER PROGRAM COSTS	NARCAN NASAL SPRAY	08/26/2025	08/26/2025	3,960.00
17397 - EMERGENT DEVICES INC.				\$3,960.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,960.00
	Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1	\$3,960.00
	Department 24 - HEALTH Totals		Invoice Transactions 9	\$22,377.40
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS	DEPARTMENT WASHES	08/26/2025	08/26/2025	178.50
102984 - LAUNDRY WORLD				\$178.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$178.50
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$178.50
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62375 - RENTALS	FACE PAINTING 062527	08/26/2025	08/26/2025	270.00
21300 - ANYTHING FACE PAINTING				\$270.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$270.00
Account 62490 - OTHER PROGRAM COSTS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	33.00
21172 - 3LEGGED COFFEE BREWERY	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	45.00
21292 - AMAZING SHRIMP, LLC DBA MAREK'S AUTHENTIC POLISH F	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	19.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	2,931.00
20483 - BRAD BASER	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	453.00
20483 - BRAD BASER	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	36.00
21173 - CHICAGO HONEYBEE COMPANY	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	16.00
20574 - DOWNSTATE DONUTS LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	56.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	697.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	12.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	147.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	708.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	164.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	1,099.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	36.00
21289 - HONEY LAKE BEE COMPANY	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	138.00
21290 - HOOK POINT FISHERIES	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	246.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	610.00
266324 - K & K FARMS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	318.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	26.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	617.00
11913 - KATIC BREADS WHOLESale, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	58.00
20149 - KIKWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	79.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	3.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	5.00
20814 - LEELY CHAI CO.	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	406.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	67.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	24.00
21291 - MIDWEST MYCELIIUM LLC DBA MADRE MUSHROOM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	144.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	64.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	5.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	47.00
21305 - MOMCREATOR, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	1,851.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	33.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	332.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	76.00
21294 - PEASANT REVOLT FARM	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	73.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	419.00
20464 - PIEDT ACRES, LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	455.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	53.00
299638 - SHEEKAR DELIGHTS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	103.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	316.00
288601 - SMITS FARMS	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	9.00
13268 - THAT PICKLE GUY INC.	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	282.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	102.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	31.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	08/26/2025	08/26/2025	\$13,444.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 46	\$13,444.00
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals		Invoice Transactions 47	\$13,714.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/26/2025	08/26/2025	78.90
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/26/2025	08/26/2025	132.80
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/26/2025	08/26/2025	78.90
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/26/2025	08/26/2025	132.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 4	\$423.40
Account 62360 - MEMBERSHIP DUES	MUSIC LICENSE DUES	08/26/2025	08/26/2025	889.00
203911 - BROADCAST MUSIC, INC.				\$889.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$889.00
Account 62505 - INSTRUCTOR SERVICES	DANCE AND FITNESS INSTRUCTOR	08/26/2025	08/26/2025	1,260.00
18810 - BEHAN BRENDAN	PRESCHOOL SOCCER INSTRUCTOR SERVICES	08/26/2025	08/26/2025	1,960.00
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	YOGA INSTRUCTOR	08/26/2025	08/26/2025	58.80
11642 - LILY CIGAN	YOGA INSTRUCTOR	08/26/2025	08/26/2025	49.00
11642 - LILY CIGAN	MUSIC INSTRUCTION FOR PRESCHOOL	08/26/2025	08/26/2025	1,000.00
18321 - MUSIC JAMBERRY	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	220.00
19731 - MITZEN'S UMPIRES				

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19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	220.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	110.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	08/26/2025	08/26/2025	385.00
Account 62507 - FIELD TRIPS	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 11	\$5,922.80
20690 - EVANSTON GROWS	SMOOTHIE WORKSHOP FOR CAMPERS	08/26/2025	08/26/2025	360.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$360.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	MACHINE MAINTENANCE	08/26/2025	08/26/2025	14,856.25
Account 65040 - JANITORIAL SUPPLIES	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$14,856.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/26/2025	08/26/2025	1,372.69
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/26/2025	08/26/2025	1,184.81
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/26/2025	08/26/2025	1,018.74
Account 65070 - OFFICE/OTHER EQT MTN MATL	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$3,576.24
106871 - STRZ HOLDINGS DBA R & R SPECIALTIES	MACHINE MAINTENANCE SUPPLIES	08/26/2025	08/26/2025	256.40
Account 65095 - OFFICE SUPPLIES	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$256.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	43.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	228.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	28.09
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$299.73
Account 62505 - INSTRUCTOR SERVICES	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 25	\$26,583.82
20292 - BUC - BRAZILIAN UNITED SOCCER	SOCCER CAMP080625	08/26/2025	08/26/2025	2,190.30
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	08/26/2025	08/26/2025	9,903.60
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	08/26/2025	08/26/2025	8,635.20
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/26/2025	08/26/2025	3,834.60
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/26/2025	08/26/2025	1,743.00
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL VENDOR	08/26/2025	08/26/2025	900.90
105283 - DIANA UNGER	FENCING CONTRACTOR	08/26/2025	08/26/2025	842.40
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	08/26/2025	08/26/2025	3,948.35
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/26/2025	08/26/2025	1,461.60
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/26/2025	08/26/2025	9,071.30
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/26/2025	08/26/2025	8,142.40
18710 - KNUCKLEBALL COMEDY LLC	COMEDY VENDOR	08/26/2025	08/26/2025	3,008.60
21077 - NORTH SHORE KIDS SPORTS LLC, DBA I9 SPORTS	YOUTH SPORTS VENDOR	08/26/2025	08/26/2025	3,227.28
19544 - PLANTING SEEDS TUTORING & TEST PREP	ENRICHMENT CONTRACTOR	08/26/2025	08/26/2025	1,610.70
19544 - PLANTING SEEDS TUTORING & TEST PREP	ENRICHMENT CONTRACTOR	08/26/2025	08/26/2025	1,734.60
19544 - PLANTING SEEDS TUTORING & TEST PREP	ENRICHMENT CONTRACTOR	08/26/2025	08/26/2025	991.20
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/26/2025	08/26/2025	5,924.10
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/26/2025	08/26/2025	6,306.30
14806 - ROBOTHINK, LLC	ROBOTICS VENDOR	08/26/2025	08/26/2025	7,421.40
14806 - ROBOTHINK, LLC	ROBOTICS VENDOR	08/26/2025	08/26/2025	4,651.50
20343 - SFC CHICAGOLAND LLC DBA STICKY FINGERS COOKING	COOKING VENDOR	08/26/2025	08/26/2025	3,819.20
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/26/2025	08/26/2025	9,025.10
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/26/2025	08/26/2025	4,146.80
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/26/2025	08/26/2025	2,611.70
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/26/2025	08/26/2025	2,675.75
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/26/2025	08/26/2025	18,879.55
16010 - THE GOLF PRACTICE	GOLF VENDOR	08/26/2025	08/26/2025	3,662.19
16722 - WE GOT GAME, LLC	PARENT TOT SPORTS	08/26/2025	08/26/2025	2,914.10
Account 62511 - ENTERTAIN/PERFORMER SERV	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 28	\$133,283.72
100502 - ISLAND ENTERPRISES INC. DBA THE BAREFOOT HAWIIAN	END OF SUMMER BASH	08/26/2025	08/26/2025	447.50
Business Unit 3040 - C&A - FLEETWOOD JOURDAN CTR	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$447.50
Account 53565 - RECREATION PROGRAM FEES	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 29	\$133,731.22
20952 - SALIM GONZALEZ	LSP JULY CHECK	08/26/2025	08/26/2025	4,125.10
Business Unit 3045 - C&A - FLEETWOOD JOURDAN THTR	Account 53565 - RECREATION PROGRAM FEES Totals		Invoice Transactions 1	\$4,125.10
Account 62490 - OTHER PROGRAM COSTS	Business Unit 3040 - C&A - FLEETWOOD JOURDAN CTR Totals		Invoice Transactions 1	\$4,125.10
173137 - SHADANA PATTERSON	GRAPHIC DESIGNER	08/26/2025	08/26/2025	190.00
Account 62505 - INSTRUCTOR SERVICES	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$190.00
19846 - ROGERS, SHANE	TECH DIRECTOR	08/26/2025	08/26/2025	2,150.00
11628 - ELDRIDGE SHANNON	PASSOVER	08/26/2025	08/26/2025	1,080.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$3,230.00
Account 63546 - SUMMER MEAL PROGRAM	Business Unit 3045 - C&A - FLEETWOOD JOURDAN THTR Totals		Invoice Transactions 3	\$3,420.00
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM MEALS JUNE	08/26/2025	08/26/2025	38,856.65
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM MEALS JULY	08/26/2025	08/26/2025	41,393.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER	Account 63546 - SUMMER MEAL PROGRAM Totals		Invoice Transactions 2	\$80,249.65
Account 62245 - OTHER EQMT MAINTENANCE	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 2	\$80,249.65
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM REPAIRS	08/26/2025	08/26/2025	659.96
Account 62505 - INSTRUCTOR SERVICES	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$659.96
20245 - PAT BERNARD	PAYMENT FOR DANCE CLASSES	08/26/2025	08/26/2025	1,940.40
19808 - LINDA K BOARDMAN	PAYMENT FOR ART CLASSES	08/26/2025	08/26/2025	882.00
19529 - WILLIAM CHARLES BRAMAN	PAYMENT FOR OVER 40 BASKETBALL JUN/JUL	08/26/2025	08/26/2025	1,204.00
17688 - EVELYN THOMPSON	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	1,846.00
15553 - JUDITH GRUBNER	PAYMENT FOR DANCE CLASSES	08/26/2025	08/26/2025	2,785.20
17049 - CHARLOTTA KOPPANYI	PAYMENT FOR AUG EXPRESSIVE ART WORKSHOP	08/26/2025	08/26/2025	363.00
18949 - LIFEWAIVE INSTITUTE, LLC	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	2,088.00
16790 - LORRAINE M WILLIAMS	PAYMENT FOR UKULELE CLASS	08/26/2025	08/26/2025	831.60
17692 - MARLA LAMPERT	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	13,014.00
17919 - BARBARA MEYER	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	5,887.20
17770 - HEIDI MOKRZYCKI	PAYMENT FOR BEMOVED CLASS	08/26/2025	08/26/2025	1,039.50
16400 - NICHOLA GOSS	PAYMENT FOR DANCE CLASSES	08/26/2025	08/26/2025	1,321.60
20748 - PEBBLE IN THE POND QIGONG	PAYMENT FOR QIGONG CLASS	08/26/2025	08/26/2025	420.00
19877 - ROSARIO, CYNTHIA	PAYMENT FOR FITNESS CLASS	08/26/2025	08/26/2025	712.80
16654 - SANDY NOWARITA	BACK PAY OWED FOR SUMMER 25 FITNESS CLASSES	08/26/2025	08/26/2025	1,909.20
17689 - SHAUNA BABCOCK	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	3,466.80
17691 - SUZANNE HOCK	PAYMENT FOR FITNESS CLASSES	08/26/2025	08/26/2025	2,556.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 17	\$42,267.30
100401 - COMCAST CABLE	CABLE BILL AUGUST 2025	08/26/2025	08/26/2025	251.58
Account 62695 - COUPON PMTS-CAB SUBSIDY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$251.58
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	08/26/2025	08/26/2025	1,700.00
Account 65025 - FOOD	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$1,700.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	08/26/2025	08/26/2025	2,266.87
Account 65050 - BLDG MAINTENANCE MATERIAL	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,266.87
102984 - LAUNDRY WORLD	CLEANING RAGS	08/26/2025	08/26/2025	268.75
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$268.75
Account 65110 - RECREATION SUPPLIES	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 22	\$47,414.46
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD PAINT	08/25/2025	08/26/2025	1,390.00

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	Account 65110 - RECREATION SUPPLIES Totals			\$1,390.00
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals			\$1,390.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
101776 - EVANSTON/NORTHSORE YWCA	POOL RENTAL SPECIAL OLYMPICS	08/26/2025	08/26/2025	1,800.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$1,800.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals			\$1,800.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	CATERING BACK TO SCHOOL	08/26/2025	08/26/2025	4,600.24
	Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS Totals			\$4,600.24
Account 62515 - RENTAL SERVICES				
102385 - HOUSE OF RENTAL	TENT GENS LIGHTS ZOMBIE SCRAMBLE	08/26/2025	08/26/2025	2,791.00
	Account 62515 - RENTAL SERVICES Totals			\$2,791.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals			\$7,391.24
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62272 - OTHER PROFESSIONAL SERVICES				
21417 - RO HEALTH LLC	PARK SCHOOL RESIDENT NURSE SERVICES	08/26/2025	08/26/2025	1,308.84
21417 - RO HEALTH LLC	PARK SCHOOL RESIDENT NURSE SERVICES	08/26/2025	08/26/2025	2,226.90
21417 - RO HEALTH LLC	PARK SCHOOL RESIDENT NURSE SERVICES	08/26/2025	08/26/2025	2,186.34
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$5,722.08
Account 62505 - INSTRUCTOR SERVICES				
101189 - CONNELLY'S ACADEMY	YOUTH AND ADULT TAEKWONDO CLASSES	08/26/2025	08/26/2025	990.00
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES AND CAMPS	08/26/2025	08/26/2025	2,240.00
21089 - HOT SHOTS SPORTS	YOUTH NINJA WARRIOR CLASSES	08/26/2025	08/26/2025	1,894.80
	Account 62505 - INSTRUCTOR SERVICES Totals			\$5,124.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	30.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	116.19
	Account 65095 - OFFICE SUPPLIES Totals			\$146.58
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals			\$10,993.46
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	PRINTING NATURE PASSPORT	08/26/2025	08/26/2025	125.00
	Account 62210 - PRINTING Totals			\$125.00
Account 62295 - TRAINING & TRAVEL				
19710 - NUSEKABEL, LAURA	MILEAGE REIMBURSEMENT	08/25/2025	08/26/2025	161.13
	Account 62295 - TRAINING & TRAVEL Totals			\$161.13
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	08/25/2025	08/26/2025	2,209.90
21274 - CITIZENS OF EVANSTON FOR SCOUTING	ECOLOGY SCOUTING PROGRAM INSTRUCTION	08/25/2025	08/26/2025	294.00
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	08/26/2025	08/26/2025	437.50
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	08/25/2025	08/26/2025	350.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$3,291.40
Account 62511 - ENTERTAIN/PERFORMER SERV				
20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	ASTRONOMY IN THE PARK PROGRAMMING	08/25/2025	08/26/2025	550.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$550.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
298497 - THE MULCH CENTER	COMPOST AND DELIVERY FOR FARMETTE	08/25/2025	08/26/2025	312.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			\$312.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	08/26/2025	08/26/2025	48.44
	Account 65095 - OFFICE SUPPLIES Totals			\$48.44
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals			\$4,487.97
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
20426 - KINTNER, DYLAN	AUDIO ENGINEER	08/26/2025	08/26/2025	416.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$416.00
Account 62505 - INSTRUCTOR SERVICES				
120961 - MARY KABABIK	RENAISSANCE	08/26/2025	08/26/2025	1,250.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,250.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals			\$1,666.00
	Department 30 - PARKS AND RECREATION Totals			\$337,145.42
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	08/26/2025	08/26/2025	4,265.40
	Account 65020 - CLOTHING Totals			\$4,265.40
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	08/26/2025	08/26/2025	325.28
	Account 65090 - SAFETY EQUIPMENT Totals			\$325.28
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$4,590.68
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE AGREEMENT L-064 9/1/25-8/31/26	08/26/2025	08/26/2025	1,500.00
	Account 62375 - RENTALS Totals			\$1,500.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			\$1,500.00
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	08/26/2025	08/26/2025	34,610.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATE	08/26/2025	08/26/2025	75.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATE - 385 JUDSON	08/26/2025	08/26/2025	75.00
	Account 62385 - TREE SERVICES Totals			\$34,760.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
100359 - ARLINGTON POWER EQUIPMENT	CHAINSAW BAR & OIL	08/26/2025	08/26/2025	199.92
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC	FUNGICIDE	08/26/2025	08/26/2025	106.62
ADVANCEMENT DBA				
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			\$306.54
	Business Unit 4320 - FORESTRY Totals			\$35,066.54
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	08/26/2025	08/26/2025	4,925.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	08/26/2025	08/26/2025	4,925.00
15016 - DYNEGY	IRRIGATION PUMP	08/26/2025	08/26/2025	30.26
15016 - DYNEGY	IRRIGATION PUMP	08/26/2025	08/26/2025	55.28
153054 - SKOKIE PARK DISTRICT	1/2 MAINT/OPERATIONS SOCCER/DOG PARK 11/1/24 - 4/30/25	08/26/2025	08/26/2025	13,614.87
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$23,550.41
Account 62199 - PARK MINTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUE ENGRAVING	08/26/2025	08/26/2025	28.00
	Account 62199 - PARK MINTNCE & FURNITURE RPLCMN Totals			\$28.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
101192 - CONSERV FS	TUFF GRASS SEED	08/26/2025	08/26/2025	1,920.00
101192 - CONSERV FS	FIELD MAINTENANCE	08/26/2025	08/26/2025	616.70
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS AND FLOWERS	08/26/2025	08/26/2025	681.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	08/26/2025	08/26/2025	97.50
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	08/26/2025	08/26/2025	100.00
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	08/26/2025	08/26/2025	44.50
103120 - LURVEY LANDSCAPE SUPPLY	SOIL	08/26/2025	08/26/2025	158.40
103120 - LURVEY LANDSCAPE SUPPLY	GRASS SEED	08/26/2025	08/26/2025	367.40
103120 - LURVEY LANDSCAPE SUPPLY	SOIL	08/26/2025	08/26/2025	120.00
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	08/26/2025	08/26/2025	160.20
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	08/26/2025	08/26/2025	75.00
298497 - THE MULCH CENTER	SAND	08/26/2025	08/26/2025	272.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			\$4,612.70
Account 65070 - OFFICE/OTHER EQT MTN MATL				
17506 - V AND J LANDSCAPING	TOOLS	08/26/2025	08/26/2025	1,662.76
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$1,662.76

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21042 - COL LEGNO LTD	SMALL BUSINESS RECOVERY GRANT 2ND HALF - BOWHAIR	08/26/2025	08/26/2025	5,000.00
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT (RFP 24-29)	08/26/2025	08/26/2025	10,474.20
19105 - MKSK, INC.	CALLAN PLAZA (RFP 24-25) PHASE 2 DESIGN IMPLEMENTATION	08/26/2025	08/26/2025	8,400.00
323365 - WEST VILLAGE BUSINESS ASSOCIATION	WEST VILLAGE GATEWAY MURAL - SECOND HALF	08/26/2025	08/26/2025	12,307.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$36,181.20
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 4	\$36,181.20
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	08/26/2025	08/26/2025	836.03
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	08/26/2025	08/26/2025	75.10
18397 - USIO INC.	PREPAID CARDS FEES FOR GA CLIENTS	08/26/2025	08/26/2025	7.86
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$918.99
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$918.99
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC	PROFESSIONAL SERVICE AGREEMENT	08/26/2025	08/26/2025	2,760.00
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC	PROFESSIONAL SERVICES	08/26/2025	08/26/2025	5,290.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$8,050.00
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 2	\$8,050.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	08/26/2025	08/26/2025	3,418.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,418.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,418.50
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP	MENTAL HEALTH FIRST AID - JULY TRAINING SESSIONS	08/26/2025	08/26/2025	3,318.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$3,318.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	\$4,713.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	\$51,886.69
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 12	\$51,886.69

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	08/26/2025	08/26/2025	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14.99
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$14.99
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$14.99
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$14.99

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62295 - TRAINING & TRAVEL					
18545 - CANDICE MITCHELL					
	REIMBURSEMENT	08/26/2025	08/26/2025	554.05	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$554.05	
Account 62520 - OTHER CONTRACTUAL SERVICES					
21331 - ONDA COLLECTIVE					
21228 - WHOLE WOMEN FITNESS					
	PATHWAYS TO WELLNESS	08/26/2025	08/26/2025	3,680.00	
	PATHWAYS TO WELLNESS	08/26/2025	08/26/2025	1,000.00	
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	\$4,680.00	
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	\$5,234.05	
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$5,234.05	
Department 30 - PARKS AND RECREATION					
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT					
Account 62490 - OTHER PROGRAM COSTS					
21416 - NELSON, RANDY					
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE					
21411 - WADE, SADAT					
	COMMUNITY OUTREACH SERVICES	08/26/2025	08/26/2025	450.00	
	2025 SAFE SUMMER EVENT	08/26/2025	08/26/2025	5,315.99	
	COMMUNITY OUTREACH SERVICES	08/26/2025	08/26/2025	1,600.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$7,365.99	
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 3	\$7,365.99	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$7,365.99	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 6	\$12,600.04



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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	08/26/2025	08/26/2025	9,320.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$9,320.40
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$9,320.40
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$9,320.40
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$9,320.40

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
15327 - ETHS	SUSTAIN EVANSTON	08/26/2025	08/26/2025	25,000.00
15772 - GREEN EDENS HORTICULTURAL SERVICES, LLC	MISCELLANEOUS	08/26/2025	08/26/2025	24,500.00
19310 - UNITY PRESCHOOL	SUSTAIN EVANSTON	08/26/2025	08/26/2025	5,102.28
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 3	\$54,602.28
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 3	\$54,602.28
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$54,602.28
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 3	\$54,602.28



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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105013 - SUPERIOR ROAD STRIPING INC				
	FY25 CONTRACT FOR PAVEMENT MARKING PROGRAM SPC#229	08/26/2025	08/26/2025	25,313.66
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$25,313.66
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	08/26/2025	08/26/2025	453.57
101143 - COMED	STREET LIGHTING	08/26/2025	08/26/2025	367.49
101143 - COMED	STREET LIGHTING	08/26/2025	08/26/2025	422.84
101143 - COMED	STREET LIGHTING	08/26/2025	08/26/2025	854.27
101143 - COMED	STREET LIGHTING	08/26/2025	08/26/2025	858.17
15016 - DYNEGY	STREET LIGHTING	08/26/2025	08/26/2025	20.89
15016 - DYNEGY	STREET LIGHTING	08/26/2025	08/26/2025	14,097.02
15016 - DYNEGY	STREET LIGHTING	08/26/2025	08/26/2025	20.16
15016 - DYNEGY	STREET LIGHTING	08/26/2025	08/26/2025	16,050.73
	Account 64006 - LIGHTING Totals		Invoice Transactions 9	\$33,145.14
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	08/26/2025	08/26/2025	22,998.82
15016 - DYNEGY	TRAFFIC SIGNALS	08/26/2025	08/26/2025	154.92
15016 - DYNEGY	TRAFFIC SIGNALS	08/26/2025	08/26/2025	95.01
15016 - DYNEGY	TRAFFIC SIGNALS	08/26/2025	08/26/2025	636.85
15016 - DYNEGY	TRAFFIC SIGNALS	08/26/2025	08/26/2025	169.91
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	IDOT	08/26/2025	08/26/2025	1,595.46
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 6	\$25,650.97
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2025 MOTOR FUEL TAX STREET RESURFACING PROJECT	08/26/2025	08/26/2025	427,416.56
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES -TASK ORDER 1	08/26/2025	08/26/2025	5,360.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$432,777.06
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 18	\$516,886.83
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$516,886.83
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 18	\$516,886.83



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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - SEP 2025	08/26/2025	08/26/2025	745.00
103536 - MOTOROLA SOLUTIONS, INC.	CARE TEAM RADIO MAINTENANCE	08/26/2025	08/26/2025	385.40
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JULY 2025	08/26/2025	08/26/2025	8,711.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - AUGUST 2025	08/26/2025	08/26/2025	8,711.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$18,552.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	TOWER RADIO INSTALLATION	08/26/2025	08/26/2025	2,310.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,310.00
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	4,376.24
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	2,018.09
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	2,852.51
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	5,103.41
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	13,129.46
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT - QTRLY FEE #4	08/26/2025	08/26/2025	82,938.75
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	26.90
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH PROJECT MANAGEMENT FEES	08/26/2025	08/26/2025	1,344.37
15598 - TYLER TECHNOLOGIES, INC.	INTERFACE INSTALLATION FEE (TABLET COMMAND)	08/26/2025	08/26/2025	2,480.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 9	\$114,269.73
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 14	\$135,132.13
	Department 22 - POLICE Totals		Invoice Transactions 14	\$135,132.13
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 14	\$135,132.13

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FEB 2025	08/26/2025	08/26/2025	6,415.00
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FEB-MAY 2025	08/26/2025	08/26/2025	26,929.19
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 2	\$33,344.19
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	\$33,344.19
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$33,344.19
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$33,344.19

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 62185 - CONSULTING SERVICES 19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH JULY 25	08/26/2025	08/26/2025	667.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$667.00
Account 62490 - OTHER PROGRAM COSTS 20587 - INFINITY & ME HAIR SALON	SUSTAIN EVANSTON GRANT 2ND HALF - HEAT PUMP	08/26/2025	08/26/2025	6,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,500.00
Account 65515 - OTHER IMPROVEMENTS 20510 - BRIGHTVIEW LANDSCAPES, LLC 20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19)	08/26/2025	08/26/2025	2,284.80
	BUSINESS DISTRICT PLANTERS (RFP 25-19) - AUGUST	08/26/2025	08/26/2025	2,284.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$4,569.60
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 4	\$11,736.60
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$11,736.60
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 4	\$11,736.60

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/26/25 - 08/26/25

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 62185 - CONSULTING SERVICES 19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH JULY 25 Account 62185 - CONSULTING SERVICES Totals	08/26/2025	08/26/2025 Invoice Transactions 1	667.00 \$667.00
Account 62490 - OTHER PROGRAM COSTS 20510 - BRIGHTVIEW LANDSCAPES, LLC 20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19) BUSINESS DISTRICT PLANTERS (RFP 25-19) - AUGUST Account 62490 - OTHER PROGRAM COSTS Totals	08/26/2025 08/26/2025	08/26/2025 08/26/2025 Invoice Transactions 2	2,956.80 2,956.80 \$5,913.60
Account 65515 - OTHER IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV RFQ22 - Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 5870 - WEST EVANSTON TIF Totals Department 99 - NON-DEPARTMENTAL Totals	* 08/26/2025	08/26/2025 Invoice Transactions 1 Invoice Transactions 4 Invoice Transactions 4	22,984.38 22,984.38 29,564.95 29,564.95
Fund 335 - WEST EVANSTON TIF FUND Totals				Invoice Transactions 4 \$29,564.95

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC				
	PROFESSIONAL SERVICES THROUGH JULY 25	08/26/2025	08/26/2025	667.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$667.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$667.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$667.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$667.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

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 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	PHASE II ENVIRONMENTAL STUDY FOR 801 MAIN STREET	08/26/2025	08/26/2025	9,133.00
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH JULY 25	08/26/2025	08/26/2025	667.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$9,800.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19)	08/26/2025	08/26/2025	2,016.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19) - AUGUST	08/26/2025	08/26/2025	2,016.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$4,032.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 4	\$13,832.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$13,832.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 4	\$13,832.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH JULY 25	08/26/2025	08/26/2025	667.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$667.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19)	08/26/2025	08/26/2025	1,478.40
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS (RFP 25-19) - AUGUST	08/26/2025	08/26/2025	1,478.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,956.80
	Business Unit 5900 - TIF Totals		Invoice Transactions 3	\$3,623.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$3,623.80
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 3	\$3,623.80

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	RIDGE AVE TRAFFIC SIGNAL PROJECT 48-R-22-JOINT FUNDING AGREEMENT	* 08/26/2025	08/26/2025	65,255.98
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$65,255.98
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$65,255.98
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 08/26/2025	08/26/2025	4,410.56
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,410.56
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$4,410.56
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN (RFP 22-17)	* 08/26/2025	08/26/2025	2,000.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN (RFP 22-17)	* 08/26/2025	08/26/2025	10,566.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$12,566.75
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	RIDGE AVE TRAFFIC SIGNAL PROJECT 48-R-22-JOINT FUNDING AGREEMENT	* 08/26/2025	08/26/2025	494,649.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$494,649.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$507,215.75
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 08/26/2025	08/26/2025	59,631.02
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 08/26/2025	08/26/2025	33.94
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$59,664.96
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 2	\$59,664.96
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	08/26/2025	08/26/2025	9,000.00
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	08/26/2025	08/26/2025	4,500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$13,500.00
Account 62180 - STUDIES				
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	08/26/2025	08/26/2025	5,040.95
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$5,040.95
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	* 08/26/2025	08/26/2025	59,178.42
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	08/26/2025	08/26/2025	149.00
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	08/26/2025	08/26/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$59,476.42
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 6	\$78,017.37
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	PARK LIGHTING MODERNIZATION	08/26/2025	08/26/2025	9,261.50
18024 - THE STRUCTURAL GROUP, LTD.	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	08/26/2025	08/26/2025	845.00
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	08/26/2025	08/26/2025	12,089.05
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	08/26/2025	08/26/2025	11,890.18
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	08/26/2025	08/26/2025	4,442.18
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	CHIMNEY INSPECTION & ANALYSIS AT NOYES CENTER	08/26/2025	08/26/2025	14,800.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$53,327.91
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS BID 25-26	08/26/2025	08/26/2025	237,413.48
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2025 COURT IMPROVEMENTS: JAMES, LEAHY, ACKERMAN, MASON BID 25-24	08/26/2025	08/26/2025	78,660.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION18-R-20	* 08/26/2025	08/26/2025	2,911.64
13463 - GARLAND /DBS, INC.	2025 ROOFING AND ENVELOPE REPAIRS	08/26/2025	08/26/2025	417,370.03
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$736,355.15
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 10	\$789,683.06
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 08/26/2025	08/26/2025	4,410.55
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 08/26/2025	08/26/2025	9,316.95
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 08/26/2025	08/26/2025	13,903.01
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$27,630.51
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	RIDGE AVE TRAFFIC SIGNAL PROJECT 48-R-22-JOINT FUNDING AGREEMENT	* 08/26/2025	08/26/2025	15,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$15,000.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	\$42,630.51
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 27	\$1,546,878.19
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 27	\$1,546,878.19



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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4160 - CROWN CONSTRUCTION PROJECT Account 65515 - OTHER IMPROVEMENTS 285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES RFP 17-57	* 08/26/2025	08/26/2025	291,262.32
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$291,262.32
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$291,262.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$291,262.32
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$291,262.32

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS	* 08/26/2025	08/26/2025	11,192.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,192.04
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$11,192.04
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$11,192.04
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$11,192.04

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

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 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	SECURITY ARMORED TRANSPORTATION	08/26/2025	08/26/2025	5,366.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$5,366.00
Account 65515 - OTHER IMPROVEMENTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	08/26/2025	08/26/2025	25,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,000.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$30,366.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JULY 2025	08/26/2025	08/26/2025	1,233.62
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,233.62
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$1,233.62
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JULY 2025	08/26/2025	08/26/2025	975.25
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$975.25
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH				
322895 - ECO-CLEAN MAINTENANCE				
322895 - ECO-CLEAN MAINTENANCE				
322895 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	CHURCH GARAGE POWER WASHING 7/25	08/26/2025	08/26/2025	3,898.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	949.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	1,656.00
	GARAGE MANAGEMENT SERVICES AUGUST 2025	08/26/2025	08/26/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 4	\$19,205.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
21356 - WINDCAVE INC.				
21356 - WINDCAVE INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2025	08/26/2025	08/26/2025	69.90
	CREDIT & DEBIT CARD PROCESSING FEES-CHURCH GARAGE JULY 2025	08/26/2025	08/26/2025	148.12
	GATEWAY ACTIVATION FEE-CHURCH GARAGE	08/26/2025	08/26/2025	30.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$248.02
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	08/26/2025	08/26/2025	1,907.19
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,907.19
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 9	\$22,336.42
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JULY 2025	08/26/2025	08/26/2025	3,207.87
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,207.87
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH				
322895 - ECO-CLEAN MAINTENANCE				
322895 - ECO-CLEAN MAINTENANCE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
215899 - MB EVANSTON SHERMAN, L.L.C.				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS CORPORATION				
	SHERMAN GARAGE POWER WASHING	08/26/2025	08/26/2025	13,216.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	2,120.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	2,120.00
	SHERMAN GARAGE JANITORIAL SERVICES	08/26/2025	08/26/2025	1,310.00
	SHERMAN GARAGE JANITORIAL SERVICES JULY 2025	08/26/2025	08/26/2025	1,425.00
	SHERMAN GARAGE JANITORIAL SERVICES AUGUST 2025	08/26/2025	08/26/2025	1,425.00
	GARAGE MANAGEMENT SERVICES AUGUST 2025	08/26/2025	08/26/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 7	\$44,712.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
21356 - WINDCAVE INC.				
	SHERMAN GARAGE SERVICE CALL 7/17	08/26/2025	08/26/2025	1,208.00
	SHERMAN GARAGE SERVICE CALL 7/10	08/26/2025	08/26/2025	968.00
	GATEWAY ACTIVATION FEE-SHERMAN GARAGE	08/26/2025	08/26/2025	30.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,206.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
21356 - WINDCAVE INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2025	08/26/2025	08/26/2025	579.74
	CREDIT & DEBIT CARD PROCESSING FEES-SHERMAN GARAGE JULY 2025	08/26/2025	08/26/2025	29.94
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 2	\$609.68
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	08/26/2025	08/26/2025	1,317.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,317.59
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 14	\$52,053.91
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JULY 2025	08/26/2025	08/26/2025	1,992.40
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,992.40
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH				
322895 - ECO-CLEAN MAINTENANCE				
322895 - ECO-CLEAN MAINTENANCE				
322895 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	MAPLE GARAGE POWER WASHING 7/18	08/26/2025	08/26/2025	12,344.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	1,656.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/26/2025	08/26/2025	1,536.00
	GARAGE MANAGEMENT SERVICES AUGUST 2025	08/26/2025	08/26/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 4	\$30,937.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
21356 - WINDCAVE INC.				
	MAPLE GARAGE SERVICE CALL 7/10	08/26/2025	08/26/2025	433.75
	MAPLE GARAGE SERVICE CALL 7/28	08/26/2025	08/26/2025	848.00
	GATEWAY ACTIVATION FEE-MAPLE GARAGE	08/26/2025	08/26/2025	30.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,311.75
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
21356 - WINDCAVE INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2025	08/26/2025	08/26/2025	686.55
	CREDIT & DEBIT CARD PROCESSING FEES-MAPLE GARAGE JULY 25	08/26/2025	08/26/2025	39.42
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 2	\$725.97
Account 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
	UTILITIES: NICOR JUL25	08/26/2025	08/26/2025	160.23
	UTILITIES: NICOR JUN25	08/26/2025	08/26/2025	161.46
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$321.69
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	08/26/2025	08/26/2025	1,010.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,010.59
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 13	\$36,299.65
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 30	\$142,289.60
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 39	\$142,289.60

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
11626 - HOERR CONSTRUCTION, INC.	FIRE HYDRANT DEPOSIT REFUND	08/26/2025	08/26/2025	2,900.00
21407 - PURIS CORPORATION	FIRE HYDRANT DEPOSIT REFUND	08/26/2025	08/26/2025	2,351.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 2	\$5,251.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	08/26/2025	08/26/2025	29,006.55
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	08/26/2025	08/26/2025	83,761.22
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$112,767.77
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	08/26/2025	08/26/2025	6,812.40
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$6,812.40
Account 62295 - TRAINING & TRAVEL				
12803 - DENNIS BARCELONA	TRAINING & TRAVEL REIMBURSEMENT - ESRI CONFERENCE	08/26/2025	08/26/2025	1,860.60
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,860.60
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	189.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/26/2025	08/26/2025	59.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$249.18
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 8	\$126,940.95
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUL25	08/26/2025	08/26/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
21159 - GOLDMAN WAGNER VILA	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2025	08/26/2025	08/26/2025	13,590.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$13,590.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	119,332.21
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	1,066.45
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	1,640.12
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	26.73
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	167.48
15016 - DYNEGY	UTILITIES: DYNEGY JUL25	08/26/2025	08/26/2025	50.33
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$122,283.32
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	1,561.45
103744 - NICOR	UTILITIES: NICOR JUL 25	08/26/2025	08/26/2025	54.84
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,616.29
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$137,489.61
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2025 MWRDGC ESTIMATED ANNUAL USER CHARGES	08/26/2025	08/26/2025	83,921.99
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$83,921.99
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	08/26/2025	08/26/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	08/26/2025	08/26/2025	440.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 2	\$465.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	08/26/2025	08/26/2025	11,610.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	08/26/2025	08/26/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$26,242.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
21329 - NORTHWEST ELECTRIC MOTOR CO	REPAIR BEARINGS & REWIND HOWELL VERTICAL MOTOR 20HP	08/26/2025	08/26/2025	6,890.00
15889 - S4 WATER SALES AND SERVICE, LLC	FILTER ANTHRACITE	08/26/2025	08/26/2025	24,665.75
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$31,555.75
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	\$142,184.74
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	3,205.85
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	08/26/2025	08/26/2025	5,308.59
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE UPGRADE FOR METER & MIU REPLACEMENT	08/26/2025	08/26/2025	2,035.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$10,549.44
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2034 DODGE	08/26/2025	08/26/2025	5,200.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 2648 LAWINDALE	08/26/2025	08/26/2025	5,680.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 2726 THAYER	08/26/2025	08/26/2025	5,680.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 1708 MADISON	08/26/2025	08/26/2025	5,500.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2149 RIDGE	08/26/2025	08/26/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1707 MADISON	08/26/2025	08/26/2025	5,300.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2335 MARCY	08/26/2025	08/26/2025	4,900.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2617 BROADWAY	08/26/2025	08/26/2025	4,900.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 1044 ASBURY	08/26/2025	08/26/2025	5,500.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 3308 CULVER	08/26/2025	08/26/2025	5,680.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1116 HARTREY	08/26/2025	08/26/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1143 FLORENCE	08/26/2025	08/26/2025	5,680.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 3330 GRANT	08/26/2025	08/26/2025	9,860.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 807 LINCOLN	08/26/2025	08/26/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1906 ASBURY	08/26/2025	08/26/2025	6,980.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	INSTALL 1" COPPER WATER SERVICE AT 3318 NOYES	08/26/2025	08/26/2025	8,500.00
18259 - ZERO TECHNOLOGIES LLC	ZERO WATER PITCHERS & FILTERS	08/26/2025	08/26/2025	18,329.54
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 17	\$113,389.54
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	08/26/2025	08/26/2025	156.70
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$156.70
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 21	\$124,095.68
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	08/26/2025	08/26/2025	1,423.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	08/26/2025	08/26/2025	8,068.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	08/26/2025	08/26/2025	7,875.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	08/26/2025	08/26/2025	4,574.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 4	\$21,939.50
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS FOR SUPERVISOR TIM BARTUS	08/26/2025	08/26/2025	202.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$202.80
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	08/26/2025	08/26/2025	3,185.26
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	08/26/2025	08/26/2025	2,055.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	08/26/2025	08/26/2025	2,708.76
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	08/26/2025	08/26/2025	3,260.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	08/26/2025	08/26/2025	3,121.34
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 5	\$14,330.36
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	08/26/2025	08/26/2025	945.69
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$945.69
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 11	\$37,418.35
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	08/26/2025	08/26/2025	9,500.00
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	08/26/2025	08/26/2025	19,427.24
102162 - GREELY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	08/26/2025	08/26/2025	23,498.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$52,425.64
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	08/26/2025	08/26/2025	90,750.59
105481 - FERGUSON ENTERPRISES, LLC DBA WATER RESOURCES	FY 2025 WATER METER & MIU CHANGEOUT PROJECT	08/26/2025	08/26/2025	26,325.00



CITY OF EVANSTON

510 WATER FUND

Accounts Payable by G/L Distribution Report

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105481 - FERGUSON ENTERPRISES, LLC DBA WATER RESOURCES	FY 2025 WATER METER & MIU CHANGEOUT PROJECT	08/26/2025	08/26/2025	13,950.00
102463 - IL DEPT OF TRANSPORTATION	GREEN BAY RD CORRIDOR RESOLUTION 53-R-24	08/26/2025	08/26/2025	1,115,075.00
225034 - JASCO ELECTRIC CORPORATION	CONDUIT & WIRING DAMAGED BY WM CONTRACTOR	08/26/2025	08/26/2025	1,989.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT BID 25-08	08/26/2025	08/26/2025	1,698,435.60
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$2,946,525.19
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 9	\$2,998,950.83
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 66	\$3,567,194.19
	Fund 510 - WATER FUND Totals		Invoice Transactions 66	\$3,567,194.19

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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 08/26/2025	08/26/2025	6,239.68
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$6,239.68
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 1	\$6,239.68
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$6,239.68
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$6,239.68

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4530 - SEWER MAINTENANCE Account 62340 - IT COMPUTER SOFTWARE 101698 - ESRI	ONE-YEAR RENEWAL ARCGIS SOFTWARE	08/26/2025	08/26/2025	1,418.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,418.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$1,418.00
Business Unit 4535 - SEWER IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS 14895 - BUILDERS PAVING LLC 100870 - CAPITOL CEMENT CO. 11626 - HOERR CONSTRUCTION, INC. 176213 - TESKA ASSOCIATES, INC.	2025 MOTOR FUEL TAX STREET RESURFACING PROJECT BID 25-20	08/26/2025	08/26/2025	185,808.00
	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	* 08/26/2025	08/26/2025	52,265.37
	2025 CIPP SEWER REHABILITATION BID #25-01	08/26/2025	08/26/2025	670,831.29
	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV RFQ22-	* 08/26/2025	08/26/2025	3,259.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$912,164.46
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 4	\$912,164.46
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$913,582.46
	Fund 515 - SEWER FUND Totals		Invoice Transactions 5	\$913,582.46

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY25 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	08/26/2025	08/26/2025	41,901.60
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$41,901.60
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2025 SWANCC DISPOSAL FEES	08/26/2025	08/26/2025	64,275.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,275.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2025 RESIDENTIAL REFUSE COLLECTION RFP 17-47	08/26/2025	08/26/2025	152,152.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$152,152.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP 17-47	08/26/2025	08/26/2025	88,967.82
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$88,967.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.				
11992 - COLLECTIVE RESOURCE INC.				
104720 - SHRED ALL TRANSFER				
	BULK SHREDDING SERVICE - CIVIC CTR	08/26/2025	08/26/2025	4,517.07
	BULK DOCUMENT SHREDDING - 1600 DODGE	08/26/2025	08/26/2025	1,550.00
	COMPOSTING SERVICE	08/26/2025	08/26/2025	288.00
	TIRE RECYCLING	08/26/2025	08/26/2025	344.63
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$6,699.70
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	COMPUTER EQUIPMENT	08/26/2025	08/26/2025	885.29
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$885.29
Account 65625 - FURNITURE & FIXTURES				
21096 - RECYCLING SOLUTIONS MIDPOINT INTERNATIONAL INC.				
183328 - REHRIG PACIFIC COMPANY FILE 2524				
183328 - REHRIG PACIFIC COMPANY FILE 2524				
	SOLE SOURCE PURCHASE OF SOLID WASTE LITTER CONTAINERS	08/26/2025	08/26/2025	8,282.60
	SOLE SOURCE PURCHASE OF 95 REFUSE CANS	08/26/2025	08/26/2025	22,365.00
	SINGLE SOURCE PURCHASE OF 200 WASTE CART LIDS #212883	08/26/2025	08/26/2025	4,425.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	\$35,072.60
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING				
	COLLECTION LABELS	08/26/2025	08/26/2025	1,312.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$1,312.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 13	\$391,266.01
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$391,266.01
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 13	\$391,266.01

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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 62240 - AUTOMOTIVE EQMP MAINT				
12173 - MOHAWK LIFTS LLC				
	NEW VEHICLE LIFT	08/26/2025	08/26/2025	18,556.12
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$18,556.12
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	08/26/2025	08/26/2025	244.12
101064 - CINTAS #22	FLEET LAUNDRY	08/26/2025	08/26/2025	240.39
101064 - CINTAS #22	FLEET LAUNDRY	08/26/2025	08/26/2025	509.12
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 3	\$993.63
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	08/26/2025	08/26/2025	23,883.00
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	08/26/2025	08/26/2025	22,854.80
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$46,737.80
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 616 AIR BRAKES	08/26/2025	08/26/2025	530.11
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 923 LIGHT	08/26/2025	08/26/2025	22.12
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 723 BRAKES	08/26/2025	08/26/2025	1,086.56
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	08/26/2025	08/26/2025	(183.26)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	08/26/2025	08/26/2025	(657.36)
100212 - ALTORFER INC.	VEHICLE 552 STARTER REPAIR	08/26/2025	08/26/2025	662.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FLEET FILTERS	08/26/2025	08/26/2025	238.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 919 FILTER	08/26/2025	08/26/2025	90.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK FILTERS	08/26/2025	08/26/2025	119.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK FILTERS	08/26/2025	08/26/2025	63.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 714 FILTERS	08/26/2025	08/26/2025	350.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 430 BRAKES	08/26/2025	08/26/2025	156.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 202 BRAKES	08/26/2025	08/26/2025	331.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 202 MOUNT REPAIR	08/26/2025	08/26/2025	22.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/26/2025	08/26/2025	(8.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 202 AC REPAIR	08/26/2025	08/26/2025	212.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	08/26/2025	08/26/2025	88.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 202 COOLING SYSTEM	08/26/2025	08/26/2025	166.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK FILTERS	08/26/2025	08/26/2025	251.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	08/26/2025	08/26/2025	2,471.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/26/2025	08/26/2025	92.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK FILTERS	08/26/2025	08/26/2025	160.83
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420	08/26/2025	08/26/2025	30.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 605	08/26/2025	08/26/2025	241.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	08/26/2025	08/26/2025	311.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 328R	08/26/2025	08/26/2025	6.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	08/26/2025	08/26/2025	868.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	08/26/2025	08/26/2025	93.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS PART	08/26/2025	08/26/2025	69.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL LINE REPAIR	08/26/2025	08/26/2025	291.19
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 637 SHIFT CABLE REPAIR	08/26/2025	08/26/2025	43.29
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 160 SUSPENSION SYSTEM	08/26/2025	08/26/2025	1,262.56
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 502 SWITCH	08/26/2025	08/26/2025	320.05
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 316 REPAIR	08/26/2025	08/26/2025	18.72
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 SUSPENSION SYSTEM	08/26/2025	08/26/2025	322.86
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 773 STEERING SYSTEM	08/26/2025	08/26/2025	2,137.61
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 9 SEAT SWITCH	08/26/2025	08/26/2025	22.15
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 55 BELT	08/26/2025	08/26/2025	105.36
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 635 REPAIR	08/26/2025	08/26/2025	797.40
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 635 REPAIR	08/26/2025	08/26/2025	902.40
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 261 STROBE LIGHT	08/26/2025	08/26/2025	85.54
18598 - ARLINGTON HEIGHTS FORD	STOCK KITS	08/26/2025	08/26/2025	211.56
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 037 SUSPENSION	08/26/2025	08/26/2025	625.30
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 775 REPAIR	08/26/2025	08/26/2025	1,440.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 773 CREDIT	08/26/2025	08/26/2025	(400.00)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 635 CREDIT	08/26/2025	08/26/2025	(698.28)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 790	08/26/2025	08/26/2025	34.76
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 790	08/26/2025	08/26/2025	430.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 775 KEY	08/26/2025	08/26/2025	34.44
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO VEHICLE #528	08/26/2025	08/26/2025	23,917.38
100412 - ATLAS BOBCAT, INC.	VEHICLE 706B	08/26/2025	08/26/2025	417.70
106599 - CHEMSEARCH	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	213.95
101081 - CITY WELDING SALES & SERVICE INC.	FLEET SHOP	08/26/2025	08/26/2025	187.85
101081 - CITY WELDING SALES & SERVICE INC.	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	64.85
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	08/26/2025	08/26/2025	133.20
101081 - CITY WELDING SALES & SERVICE INC.	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	424.93
101303 - CUMMINS SALES AND SERVICE	VEHICLE 705	08/26/2025	08/26/2025	500.00
21418 - ELIAZAR CABRERA	CDL PERMIT	08/26/2025	08/26/2025	51.13
298591 - FACTORY MOTOR PARTS	FLEET STOCK	08/26/2025	08/26/2025	1,102.83
298591 - FACTORY MOTOR PARTS	FLEET STOCK	08/26/2025	08/26/2025	262.14
227800 - GOLF MILL FORD	VEHICLE 160 REAR BRAKE	08/26/2025	08/26/2025	88.55
227800 - GOLF MILL FORD	VEHICLE 55 TRANSMISSION	08/26/2025	08/26/2025	206.55
227800 - GOLF MILL FORD	VEHICLE 160 SUSPENSION SYSTEM	08/26/2025	08/26/2025	23.76
227800 - GOLF MILL FORD	VEHICLE 635 COOLANT	08/26/2025	08/26/2025	214.67
227800 - GOLF MILL FORD	VEHICLE 635 EGR SYSTEM	08/26/2025	08/26/2025	814.92
227800 - GOLF MILL FORD	VEHICLE 264 AIR DUCT	08/26/2025	08/26/2025	243.83
227800 - GOLF MILL FORD	VEHICLE 635 DEF SYSTEM	08/26/2025	08/26/2025	492.33
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLY	08/26/2025	08/26/2025	24.28
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	77.69
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	40.00
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	29.74
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 38 BRACKET	08/26/2025	08/26/2025	154.20
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 113 ALIGNMENT	08/26/2025	08/26/2025	99.00
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 790 ALIGNMENT	08/26/2025	08/26/2025	99.00
122397 - HERITAGE CRYSTAL CLEAN	FLEET STOCK	08/26/2025	08/26/2025	604.84
16406 - IMPERIAL SUPPLIES, LLC	STOCK SUPPLIES	08/26/2025	08/26/2025	122.04
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/26/2025	08/26/2025	180.92
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	08/26/2025	08/26/2025	533.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	08/26/2025	08/26/2025	383.92
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	08/26/2025	08/26/2025	1,545.39
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 616 SHIFTER	08/26/2025	08/26/2025	1,636.22
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 325 DEF SYSTEM	08/26/2025	08/26/2025	2,248.61
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 313 DEF SYSTEM	08/26/2025	08/26/2025	194.90
120232 - INTERSTATE POWER SYSTEMS, INC.	EFD E-24 REPAIRS (VEHICLE #325)	08/26/2025	08/26/2025	72,626.84
194934 - JENNINGS CHEVROLET	VEHICLE 192 BRAKES	08/26/2025	08/26/2025	180.47
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 SIDE BROOM	08/26/2025	08/26/2025	667.08
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744	08/26/2025	08/26/2025	1,273.46
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	08/26/2025	08/26/2025	317.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO VEHICLE #723	08/26/2025	08/26/2025	7,159.75
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 724	08/26/2025	08/26/2025	167.66
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 704 ECM	08/26/2025	08/26/2025	3,389.47
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	08/26/2025	08/26/2025	(892.81)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 413 FUEL TANK	08/26/2025	08/26/2025	1,944.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	08/26/2025	08/26/2025	(893.68)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FLEET STOCK	08/26/2025	08/26/2025	951.86
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 723	08/26/2025	08/26/2025	21.08
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FLEET STOCK	08/26/2025	08/26/2025	462.00
102805 - KELLER HEARTT CO, INC.	FLEET STOCK	08/26/2025	08/26/2025	142.18
15512 - LAKESIDE INTERNATIONAL, LLC	FLEET SHOP SUPPLIES	08/26/2025	08/26/2025	340.64
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 AIR BRAKES	08/26/2025	08/26/2025	

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.26.2025 FY25**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/26/25 - 08/26/25

15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 TANK STRAP	08/26/2025	08/26/2025	72.28
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 AIR INTAKE	08/26/2025	08/26/2025	78.73
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 636 FITTINGS	08/26/2025	08/26/2025	101.92
19861 - NORTH CENTRAL EMERGENCY VEHICLES	VEHICLE 316 AIR FILTER	08/26/2025	08/26/2025	176.78
103795 - NORTH SHORE TOWING	VEHICLE 680 TOW	08/26/2025	08/26/2025	1,141.25
103795 - NORTH SHORE TOWING	VEHICLE 68 TIRE CHANGE	08/26/2025	08/26/2025	50.00
103795 - NORTH SHORE TOWING	VEHICLE 400	08/26/2025	08/26/2025	85.00
20897 - OLD ORCHARD NISSAN	VEHICLE 113 STEERING SYSTEM	08/26/2025	08/26/2025	316.27
243021 - R.N.O.W., INC.	VEHICLE 713 HAND VALVE	08/26/2025	08/26/2025	350.28
243021 - R.N.O.W., INC.	VEHICLE 713	08/26/2025	08/26/2025	144.36
104509 - RUSSO POWER EQUIPMENT	VEHICLE 909 PLOW REPAIR	08/26/2025	08/26/2025	520.96
19200 - SKUNK WORKS, INC.	REPAIRS TO VESSEL #436	08/26/2025	08/26/2025	3,168.00
252904 - U-HAUL	VEHICLE 453 FUEL	08/26/2025	08/26/2025	100.93
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	08/26/2025	08/26/2025	595.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 712 TIRES	08/26/2025	08/26/2025	349.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 926 TIRES	08/26/2025	08/26/2025	875.68
245860 - WENTWORTH TIRE SERVICE	VEHICLE 713 TIRES	08/26/2025	08/26/2025	313.50
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK	08/26/2025	08/26/2025	793.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 723 TIRES	08/26/2025	08/26/2025	419.50
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK	08/26/2025	08/26/2025	1,910.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK	08/26/2025	08/26/2025	1,146.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 683 MIRROR REPAIR	08/26/2025	08/26/2025	285.52
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685	08/26/2025	08/26/2025	390.41
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY INSPECTIONS	08/26/2025	08/26/2025	968.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 123	\$155,449.69
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	08/26/2025	08/26/2025	162.47
20563 - RED ALERT SERVICES, LLC	THOR GUARD CHECK RADIOS	08/26/2025	08/26/2025	500.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$662.47
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 131	\$222,399.71
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 131	\$222,399.71
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 131	\$222,399.71

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BILLS LIST
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601 EQUIPMENT REPLACEMENT

Accounts Payable by G/L Distribution Report
Payment Date Range 08/26/25 - 08/26/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17094 - CENTRAL STATE BUS SALES, INC.	NEW VEHICLE #455	08/26/2025	08/26/2025	133,900.00
120497 - CURRIE MOTORS	EFD 2025 FORD POLICE INTERCEPTORS #341 & #346	08/26/2025	08/26/2025	96,848.00
120497 - CURRIE MOTORS	9 2025 FORD UTILITY	08/26/2025	08/26/2025	465,867.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$696,615.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$696,615.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$696,615.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$696,615.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.26.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/26/25 - 08/26/25

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 - 2404 RIDGE EMINENT DOMAIN	08/26/2025	08/26/2025	333.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES- SPECIAL ETHICS COUNSEL	08/26/2025	08/26/2025	2,436.00
15403 - LAW OFFICES OF ANCEL, GLINK, DIAMOND, BUSH, DICIAN	LEGAL SERVICES- THEODORE	08/26/2025	08/26/2025	12,536.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	08/26/2025	08/26/2025	108.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- DREW	08/26/2025	08/26/2025	2,256.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- GENERAL MATTERS	08/26/2025	08/26/2025	336.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	08/26/2025	08/26/2025	6,216.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MORALES	08/26/2025	08/26/2025	2,340.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	430.00
17424 - ROCK FUSCO & CONNELLY, LLC	LEGAL SERVICES- WHEELING	08/26/2025	08/26/2025	100.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	08/26/2025	08/26/2025	15,290.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 11	\$42,381.00
Account 62310 - CITY WIDE TRAINING				
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	399.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	08/26/2025	08/26/2025	430.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 6	\$2,549.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	RATE ADJ FUND	08/26/2025	08/26/2025	1,466.05
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	\$1,466.05
Business Unit 7800 - RISK MANAGEMENT Totals				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA AUG 24	08/26/2025	08/26/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ AUG 25	08/26/2025	08/26/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER AUG 25	08/26/2025	08/26/2025	422.22
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$2,189.20
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	08/26/2025	08/26/2025	83,818.30
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$83,818.30
Business Unit 7801 - EMPLOYEE BENEFITS Totals				
Department 99 - NON-DEPARTMENTAL Totals				
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 22	\$132,403.55
			Invoice Transactions 948	\$10,229,198.15

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.26.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 08.26.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.				
	*COMMUNICATION CHARGES: AUG 25	08/14/2025	08/14/2025	14,748.24
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$14,748.24
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$14,748.24
Business Unit 1950 - FACILITIES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	7,890.00
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	3,135.00
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	3,825.00
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	2,515.00
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	2,471.71
278136 - LRS, LLC	*2025 PORTABLE TOILET RENTAL - BID 24-44	08/14/2025	08/14/2025	1,085.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$20,921.71
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 6	\$20,921.71
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 7	\$35,669.95
Department 30 - PARKS AND RECREATION				
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 65110 - RECREATION SUPPLIES				
100502 - ISLAND ENTERPRISES INC. DBA THE BAREFOOT HAWIIAN				
	*PERFORMER: RECREATION PROGRAMING	08/14/2025	08/14/2025	447.50
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$447.50
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$447.50
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 65110 - RECREATION SUPPLIES				
21220 - BOUNCE HOUSES R US LLC	*MOVING AND MANAGEMENT SERVICES	08/14/2025	08/14/2025	1,096.45
21220 - BOUNCE HOUSES R US LLC	*MOVING AND MANAGEMENT SERVICES	08/14/2025	08/14/2025	822.34
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$1,918.79
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 2	\$1,918.79
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$2,366.29
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 10	\$38,036.24
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	*FEDERAL GRANTS MANAGER - ARPA	08/14/2025	08/14/2025	3,483.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,483.00
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$3,483.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,483.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$3,483.00
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
12503 - DONALD JACKSON				
	*COMMUNITY OUTREACH ASSISTANCE	08/14/2025	08/14/2025	4,023.24
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,023.24
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$4,023.24
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$4,023.24
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$4,023.24
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
21091 - GEI CONSULTANTS, INC.	*DOG BEACH ADA RAMP CONCEPT EVALUATION	08/14/2025	08/14/2025	3,082.72
21091 - GEI CONSULTANTS, INC.	*DOG BEACH ADA RAMP CONCEPT EVALUATION	08/14/2025	08/14/2025	8,738.78
21091 - GEI CONSULTANTS, INC.	*DOG BEACH ADA RAMP CONCEPT EVALUATION	08/14/2025	08/14/2025	2,928.50
21091 - GEI CONSULTANTS, INC.	*DOG BEACH ADA RAMP CONCEPT EVALUATION	08/14/2025	08/14/2025	5,613.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$20,363.00
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 4	\$20,363.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$20,363.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 4	\$20,363.00
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				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*PLATE AND TITLE #705 CCC	08/14/2025	08/14/2025	173.00
	*PLATE RENEWAL: 2020 FORD FUSION	08/14/2025	08/14/2025	9.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$182.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$182.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$182.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 2	\$182.00
	* = Prior Fiscal Year Activity		Invoice Transactions 18	\$66,087.48

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08/26/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	<u>71,811.19</u> 71,811.19
GENERAL ASSISTANCE VARIOUS	VARIOUS	RENTAL ASSISTANCE PAYMENTS	<u>1,395.00</u> 1,395.00
VARIOUS	VARIOUS	CASUALTY LOSS	376.39
VARIOUS	VARIOUS	WORKERS COMP	24,286.94
VARIOUS	VARIOUS	WORKERS COMP	57,499.11
VARIOUS	VARIOUS	WORKERS COMP	<u>208,224.70</u> 291,782.14
REPARATIONS VARIOUS	VARIOUS	REPARATIONS BENEFITS	<u>15,000.00</u> 15,000.00
VARIOUS VARIOUS	BMO	PURCHASING CARD-JUNE, 2025	251,892.58
VARIOUS	TWIN EAGLE	NATURAL GAS JULY, 2025	<u>569.41</u> 252,461.99
			<u>632,450.32</u>
		Grand Total	<u>10,927,735.95</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____